

**GALVESTON COUNTY COMMISSIONERS COURT  
GALVESTON COUNTY COURTHOUSE  
722 MOODY (FIRST FLOOR) - GALVESTON  
NOVEMBER 22, 2011 – 1:00 P.M.**

**CONSENT AGENDA:** ALL ITEMS MARKED WITH A SINGLE ASTERISK (\*) ARE PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS COURT. ANY COMMISSIONERS' COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY. **APPEARANCES:** SHOULD ANYONE WISH TO ADDRESS THE COMMISSIONERS COURT ON A SPECIFIC ITEM, PLEASE ARRIVE PRIOR TO THE MEETING AND SIGN IN WITH THE COUNTY CLERK. COMMENTS ARE LIMITED TO 5 MINUTES.

**REGULARLY SCHEDULED MEETING – AGENDA – 1:00 P.M.**

**Pledge of Allegiance and Invocation**

- \*1. Submitted by County Auditor's Office:
  - a. Approval of Accounts Payable checks dated 11/22/11.
  - b. Orders for Supplemental Payroll period ending 11/09/11 Bi-Weekly #23.
- \*2. Receive and file annual renewal for Travis Software for use by Human Resources submitted by Information Technology.
- \*3. Reappointment of JL Campbell to serve on the Galveston County Emergency Communication 911 District Board for a term ending December 31, 2014 submitted by Commissioner Precinct 2.
- \*4. Receive and file letter from the Mediation Services Board allowing use of an administrative fee to fund the position of Associate Judge for the CPS Court submitted by the County Judge.
- \*5. Receive and file Federal Tax Certificate Limited Tax Refunding bonds, Series 2011 A and Unlimited Tax Refunding Bonds, Series 2011B.
- 6. Consideration of Execution of a Contract for Election Services with the Galveston County Republican Party submitted by the County Clerk.
- 7. Consideration of change order no. 2 to the R W Lucas Construction, LLC contract for the Lawrence Road project submitted by the County Engineer.
- 8. Consideration of a software access agreement among Galveston County and Sungard Public Sector to permit OSSi system access for the Port of Galveston Police Department submitted by the Sheriff.
- 9. Consideration of approving the FY2012 contract with the Children's Center for homeless services, presented by Assistant Director of Community Services.

10. Consideration of approving an Agreement to Terminate Participating Providers Agreement with Lajli Dental, PC., submitted by Community Services Director.
11. Consideration of authorizing the transfer of not more than \$599,065 for the State Non-Federal Share Private Hospital Medicaid fund (UPL), made in concert with the affiliated private hospitals of Galveston and neighboring counties, submitted by the Community Services Director.
12. Consideration of Budget Amendments as submitted by the Budget Officer:

Fiscal Year	Amendment #	Description
2012	12-014-1122-A	Unlimited Tax Road Bonds, Series 2009A – Request to transfer funds from the Hanson Road Bypass to the Kemah City Street Project and to recognize funds received from the City of Kemah for the Kemah City Street Project.
2012	12-015-1122-B	Professional Services – Request to budget U. S. Corps of Engineers payment from Budgeted Reserves.

13. Update on the housing program submitted by the Housing Director.

**WORKSHOP WILL BEGIN IMMEDIATELY AFTER  
COMMISSIONERS COURT ADJOURNS**

**WORKSHOP AGENDA**

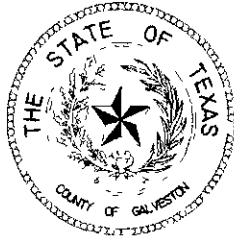
1. Discuss Galveston County Museum reverting to the Mary Moody Northen Foundation presented by the County Architect, Community Services Director and Grants Coordinator.
2. Discuss the Information Technology Department presented by Net Sales Direct (N.S.D.)

\*\*\*\*

AGENDA

ITEM

#1



## THE COUNTY OF GALVESTON

COUNTY AUDITOR'S OFFICE

P O Box 1418

GALVESTON, TEXAS 77553

**Cliff Billingsley, CPA**  
**County Auditor**

**Ron Chapa, CPA**  
**First Assistant, Director of Auditing**

**Jeff Modzelewski, CPA**  
**First Assistant, Director of Accounting**

**First Assistant, I T Systems**  
**LaToya Jordan**

Honorable Judge Mark Henry  
And Members of the Commissioners' Court  
Galveston County Courthouse  
Galveston, Texas

November 15, 2011

I hand you the following items for action at the meeting of Commissioners' Court on Tuesday.

Submitted by Cliff Billingsley, County Auditor

Approval of Accounts Payable checks dated 11/22/11

Orders for Supplemental Payroll period ending 11/09/11 Bi-Weekly #23

AGENDA

ITEM

#1a

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>FUND: 1101 General Fund</b>		
<b>Warrant #: VW 0000308</b>	<b>Payee Name: BOB PAGAN FORD INC</b>	
229500	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	714 28
229523	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	45 08
229526	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	42 49
229530	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	62 44
<b>Warrant Total:</b>		<b>864 29</b>
<b>Warrant #: VW 0000310</b>	<b>Payee Name: GALVESTON NEWSPAPERS INC</b>	
00278568	1101114030 - 5493100 Election Expense - Advertising	210 12
00279412	1101151800 - 5493101 Purchasing Agent - Legal Advertising	292 04
00279414	1101151800 - 5493101 Purchasing Agent - Legal Advertising	287 04
00280190	1101151800 - 5493101 Purchasing Agent - Legal Advertising	266 44
00280192	1101151800 - 5493101 Purchasing Agent - Legal Advertising	261 44
00280770	1101151800 - 5493101 Purchasing Agent - Legal Advertising	312 52
00281560	1101114030 - 5493100 Election Expense - Advertising	1,545 79
0280771	1101151800 - 5493101 Purchasing Agent - Legal Advertising	307 52
<b>Warrant Total:</b>		<b>3,482.91</b>
<b>Warrant #: VW 00349768</b>	<b>Payee Name: ABACUS COMPUTERS INC</b>	
50657	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	6,517 50
<b>Warrant Total:</b>		<b>6,517.50</b>
<b>Warrant #: VW 00349769</b>	<b>Payee Name: ABL MANAGEMENT INC</b>	
183290	1101211133 - 5481200 Sheriff-Corrections - Jail Food Service Contract	18,491 89
<b>Warrant Total:</b>		<b>18,491.89</b>
<b>Warrant #: VW 00349776</b>	<b>Payee Name: AMBIT ENERGY LP</b>	
A2065375	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	118 68
A2437964	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>218 68</b>
<b>Warrant #: VW 00349777</b>	<b>Payee Name: AMBIT ENERGY LP</b>	
745C3C3	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	86 25
A2605475	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	137 57
A2686390	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	80 10
<b>Warrant Total:</b>		<b>303 92</b>
<b>Warrant #: VW 00349781</b>	<b>Payee Name: ANYTIME LOCK &amp; SAFE INC</b>	
48644	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	345 90
<b>Warrant Total:</b>		<b>345.90</b>
<b>Warrant #: VW 00349783</b>	<b>Payee Name: AT&amp;T MOBILITY</b>	
2872348763061111	1101211121 - 5310001 Sheriff-Criminal Investigation - Depart Supplies-Non Cap	44 40
<b>Warrant Total:</b>		<b>44.40</b>
<b>Warrant #: VW 00349801</b>	<b>Payee Name: BENNETT, JAMES M</b>	
11CR2086 111511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	812 50
<b>Warrant Total:</b>		<b>812.50</b>
<b>Warrant #: VW 00349802</b>	<b>Payee Name: BENSON &amp; ANDERSON LLP</b>	

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
PR72428	1101443100 - 5413000 Indigent Care & Medication - Prof Serv Legal Fees	2,742.17
<b>Warrant Total:</b>		<b>2,742.17</b>
<b>Warrant #: VW 00349803</b>	<b>Payee Name: BERARDINELLI CORREIA, SHAUNA L</b>	
10CR3034 101511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,105.00
<b>Warrant Total:</b>		<b>1,105.00</b>
<b>Warrant #: VW 00349804</b>	<b>Payee Name: BETA TECHNOLOGY INC</b>	
565134	1101170100 - 5424000 Facilities Svcs & Maintenance - Maint & Repairs Buildings	644.40
<b>Warrant Total:</b>		<b>644.40</b>
<b>Warrant #: VW 00349809</b>	<b>Payee Name: BOSWORTH PAPERS INC</b>	
1250218	1101159100 - 5310000 Information Technology - Supplies and Materials	359.17
<b>Warrant Total:</b>		<b>359.17</b>
<b>Warrant #: VW 00349810</b>	<b>Payee Name: BRIGGS, LYNETTE</b>	
10CR2806 110411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	305.50
<b>Warrant Total:</b>		<b>305.50</b>
<b>Warrant #: VW 00349812</b>	<b>Payee Name: BROWN, ADAM BANKS</b>	
11CR3195 110911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	450.00
<b>Warrant Total:</b>		<b>450.00</b>
<b>Warrant #: VW 00349813</b>	<b>Payee Name: BROWN, WENDY</b>	
OCT 2011 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	215.34
<b>Warrant Total:</b>		<b>215.34</b>
<b>Warrant #: VW 00349815</b>	<b>Payee Name: BUZBEE PROPERTIES INC</b>	
ARI1200006	1101123800 - 5426250 Justice Court Pet #8-2 - Rental Office Space	2,770.36
<b>Warrant Total:</b>		<b>2,770.36</b>
<b>Warrant #: VW 00349819</b>	<b>Payee Name: CENTENNIAL PRODUCTS INC</b>	
IVC526756	1101440100 - 5496170 Community Services - Transportation-Medical Examiner	1,417.34
<b>Warrant Total:</b>		<b>1,417.34</b>
<b>Warrant #: VW 00349820</b>	<b>Payee Name: CENTERPOINT ENERGY</b>	
46936837 111411	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	691.10
47504113 111011	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	36.63
47972211 111011	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	15.02
48318612 111411	1101170100 - 5421300 Facilities Svcs & Maintenance - Gas	39.05
<b>Warrant Total:</b>		<b>781.80</b>
<b>Warrant #: VW 00349821</b>	<b>Payee Name: CENTERPOINT ENERGY</b>	
47029905	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	23.68
47574322	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	25.60
80176225 2011	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	40.65
86576782	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	32.55
8800584	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	69.33
<b>Warrant Total:</b>		<b>191.81</b>
<b>Warrant #: VW 00349823</b>	<b>Payee Name: CHAPMAN, BRANDY</b>	
OCT 2011 MLG	1101114000 - 5496301 County Clerk - Auto Mileage	13.86

# Galveston County, Texas

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Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>13.86</b>
<b>Warrant #: VW 00349830</b>	<b>Payee Name: CITY OF GALVESTON</b>	
420080	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
604060	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	148 19
<b>Warrant Total:</b>		<b>248.19</b>
<b>Warrant #: VW 00349831</b>	<b>Payee Name: CITY OF TEXAS CITY</b>	
1017450283	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	42 39
1763669807	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	86 90
2223951521	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	85 10
2407183845	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	67 91
2445384591	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	16 79
2472585187	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	175 20
<b>Warrant Total:</b>		<b>474.29</b>
<b>Warrant #: VW 00349838</b>	<b>Payee Name: COLTZER, ROBERT G</b>	
11CR0202 111211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	424 45
11CR1802 101111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,071 85
<b>Warrant Total:</b>		<b>1,496.30</b>
<b>Warrant #: VW 00349839</b>	<b>Payee Name: COOK, DAVID</b>	
11CR1267 111511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	347 65
11CR1657 110311	1101121000 - 5310000 Justice Administration - Supplies and Materials	6 40
11CR1657 110311	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	471 25
<b>Warrant Total:</b>		<b>825 30</b>
<b>Warrant #: VW 00349841</b>	<b>Payee Name: DAHLENBURG, MICHAEL L</b>	
10CP0049 102511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	214 50
<b>Warrant Total:</b>		<b>214.50</b>
<b>Warrant #: VW 00349843</b>	<b>Payee Name: DAVID P WALKER PC</b>	
311147 111011	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	383 50
<b>Warrant Total:</b>		<b>383.50</b>
<b>Warrant #: VW 00349844</b>	<b>Payee Name: DELL MARKETING LP</b>	
XFK32TP97	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	7,290 00
XFK32TWT9	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	1,578 74
XFK32W5J9	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	1,578 74
<b>Warrant Total:</b>		<b>10,447.48</b>
<b>Warrant #: VW 00349845</b>	<b>Payee Name: DIAZ, MARK A</b>	
11CR1317 111511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	487 50
<b>Warrant Total:</b>		<b>487.50</b>
<b>Warrant #: VW 00349846</b>	<b>Payee Name: DIRECT ENERGY LP</b>	
3977021	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
4177398	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	78 08
4207860 CHECK	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	177 69
4261141	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	184 44
650216377	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
650880768	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	171 44



# Galveston County, Texas

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Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>911.65</b>
<b>Warrant #: VW 00349847</b>	<b>Payee Name: DONNA BROWN INVESTIGATION &amp; RESEARCH</b>	
10CR2461 062811	1101121000 - 5416000 Justice Administration - Prof Serv Investigators	1,186.25
<b>Warrant Total:</b>		<b>1,186.25</b>
<b>Warrant #: VW 00349849</b>	<b>Payee Name: DUCOTE, JAMES</b>	
06FD2586 110211	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	136.50
<b>Warrant Total:</b>		<b>136.50</b>
<b>Warrant #: VW 00349852</b>	<b>Payee Name: ESSLER-HELGESON, CAROL</b>	
1105 27TH ST 6	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00349853</b>	<b>Payee Name: FAUS, SALVADOR</b>	
111011 JAIL DKT	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	950.00
11FD1419 110211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	140.83
11JV0219 110911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	276.25
<b>Warrant Total:</b>		<b>1,367.08</b>
<b>Warrant #: VW 00349857</b>	<b>Payee Name: FIRST CHOICE POWER</b>	
138105	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
655001101390280	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
655001101627135C	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	193.09
655001201771385	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	108.48
655002001310530	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	88.38
655002001603680	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	148.12
<b>Warrant Total:</b>		<b>938.07</b>
<b>Warrant #: VW 00349859</b>	<b>Payee Name: FRAGOSO, SHON C</b>	
10/27/11 MLG	1101114030 - 5496301 Election Expense - Auto Mileage	38.50
<b>Warrant Total:</b>		<b>38.50</b>
<b>Warrant #: VW 00349860</b>	<b>Payee Name: FULK, GEORGE BYRON</b>	
317216 111011	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	130.00
<b>Warrant Total:</b>		<b>130.00</b>
<b>Warrant #: VW 00349861</b>	<b>Payee Name: FULTON &amp; WELCH, ATTORNEYS AT LAW PLLC</b>	
315431 111011	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	292.50
<b>Warrant Total:</b>		<b>292.50</b>
<b>Warrant #: VW 00349863</b>	<b>Payee Name: GALVESTON COUNTY HEALTH DISTRICT</b>	
2066	1101440100 - 5451104 Community Services - Galveston Cnty EMS	70,370.00
<b>Warrant Total:</b>		<b>70,370.00</b>
<b>Warrant #: VW 00349864</b>	<b>Payee Name: GALVESTON COUNTY SHERIFF'S DEPT</b>	
11/07-8/11 TRVL	1101211132 - 5496153 M H M R - Sheriff - In-State Transport	206.32
110811 MEALS	1101211150 - 5496156 Warrants-Sheriff's Department - Prisoner Extradition Trav	26.76
TIRE RPR 080911	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	25.00
<b>Warrant Total:</b>		<b>258.08</b>
<b>Warrant #: VW 00349865</b>	<b>Payee Name: GALVESTON COUNTY WCID #1</b>	

# Galveston County, Texas

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
120050039 111411	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	41 00
30064065 110711	1101170100 - 5421100 Facilities Srvs & Maintenance - Water	125 32
<b>Warrant Total:</b>		<b>166.32</b>
<b>Warrant #: VW 00349866</b>	<b>Payee Name: GAMMA WASTE SYSTEMS</b>	
29643	1101170100 - 5412094 Facilities Srvs & Maintenance - CareHere Clinic Expenditu	205 00
<b>Warrant Total:</b>		<b>205 00</b>
<b>Warrant #: VW 00349867</b>	<b>Payee Name: GEE, KATINA</b>	
111111 RMB	1101159100 - 5310000 Information Technology - Supplies and Materials	16 19
<b>Warrant Total:</b>		<b>16.19</b>
<b>Warrant #: VW 00349868</b>	<b>Payee Name: GEXA CORP</b>	
12728493	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
<b>Warrant Total:</b>		<b>200.00</b>
<b>Warrant #: VW 00349870</b>	<b>Payee Name: GLOBAL GOV EDUCATION SOLUTIONS INC</b>	
0035816016 10251	1101159100 - 5423500 Information Technology - Maintenance of Software	34,887 00
<b>Warrant Total:</b>		<b>34,887 00</b>
<b>Warrant #: VW 00349871</b>	<b>Payee Name: GOLDSBERRY &amp; ASSOCIATES PLLC</b>	
10CP0075 111111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	97 50
11CP0074 111411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	292 50
<b>Warrant Total:</b>		<b>390.00</b>
<b>Warrant #: VW 00349872</b>	<b>Payee Name: GRAHAM, CARMEN A</b>	
05FD0606 102111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	130 00
<b>Warrant Total:</b>		<b>130.00</b>
<b>Warrant #: VW 00349879</b>	<b>Payee Name: GULF COAST MARKET INC</b>	
36 103011	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	22 19
<b>Warrant Total:</b>		<b>22.19</b>
<b>Warrant #: VW 00349881</b>	<b>Payee Name: GUTHEINZ LAW FIRM LLP</b>	
312365 111411	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	422 50
<b>Warrant Total:</b>		<b>422.50</b>
<b>Warrant #: VW 00349885</b>	<b>Payee Name: HENRY, THERESA</b>	
09CR1190 111011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
<b>Warrant Total:</b>		<b>195.00</b>
<b>Warrant #: VW 00349886</b>	<b>Payee Name: HINDMAN, MARGARET</b>	
11CR1689 111511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195 00
<b>Warrant Total:</b>		<b>195.00</b>
<b>Warrant #: VW 00349887</b>	<b>Payee Name: HOGAN, DWANETTE</b>	
OCT 2011 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	521 15
<b>Warrant Total:</b>		<b>521.15</b>
<b>Warrant #: VW 00349888</b>	<b>Payee Name: HOME DEPOT</b>	
2013686	1101522020 - 5423000 Parks Department - Maint/Repairs Equipment	179 70

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List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant Total:</b>		<b>179.70</b>
<b>Warrant #: VW 00349889</b>	<b>Payee Name: HVAC MECHANICAL SERVICES OF TEXAS LTD</b>	
000057665	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	10,769.70
<b>Warrant Total:</b>		<b>10,769.70</b>
<b>Warrant #: VW 00349890</b>	<b>Payee Name: INFOSAT COMMUNICATIONS</b>	
66581	1101159100 - 5492101 Information Technology - Telephone Expense	43.28
<b>Warrant Total:</b>		<b>43.28</b>
<b>Warrant #: VW 00349891</b>	<b>Payee Name: INSIGHT PUBLIC SECTOR</b>	
1100234087	1101159100 - 5481000 Information Technology - Contract Service	8,634.79
<b>Warrant Total:</b>		<b>8,634.79</b>
<b>Warrant #: VW 00349897</b>	<b>Payee Name: JOHN A WALKER ROOFING CO INC</b>	
111114	1101170100 - 5424000 Facilities Srvs & Maintenance - Maint & Repairs Buildings	1,484.00
<b>Warrant Total</b>		<b>1,484.00</b>
<b>Warrant #: VW 00349898</b>	<b>Payee Name: JONES LAW FIRM</b>	
05CR1343 110911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	331.50
11 R0051 091211	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	260.00
11CR0219 101411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	539.50
11CR2120 102611	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	305.50
317055 092311	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	214.50
<b>Warrant Total:</b>		<b>1,651.00</b>
<b>Warrant # VW 00349900</b>	<b>Payee Name: KAFI LAW</b>	
09JV0120 110211	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	292.50
11JV0200 111911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	156.00
<b>Warrant Total:</b>		<b>448.50</b>
<b>Warrant #: VW 00349901</b>	<b>Payee Name: KAUFMANN, CHARLES R</b>	
11CR2717 110911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325.00
<b>Warrant Total:</b>		<b>325.00</b>
<b>Warrant #: VW 00349902</b>	<b>Payee Name: KFT HOLDINGS LLC</b>	
1320 31ST N 12	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
<b>Warrant Total:</b>		<b>200.00</b>
<b>Warrant #: VW 00349903</b>	<b>Payee Name: KIESCHNICK, JONATHAN C</b>	
11CR1264 111111	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
315563 111411	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	211.25
<b>Warrant Total:</b>		<b>406.25</b>
<b>Warrant #: VW 00349905</b>	<b>Payee Name: KINGWOOD COMMUNITY</b>	
3501 25 212	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
<b>Warrant Total:</b>		<b>200.00</b>
<b>Warrant #: VW 00349908</b>	<b>Payee Name: KLEEN JANITORIAL SUPPLY COMPANY</b>	
1772	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	1,550.90
1773	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	1,024.37
1775	1101121000 - 5310000 Justice Administration - Supplies and Materials	38.82

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Invoice Number	Account Info	Amount
1779	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	804 51
1780	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	1,037 24
<b>Warrant Total:</b>		<b>4,455.84</b>
<b>Warrant #: VW 00349909</b>	<b>Payee Name: KLEEN KUT LANDSCAPE SERVICE</b>	
143	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	4,900 00
143 BAL	1101170100 - 5481000 Facilities Srvs & Maintenance - Contract Service	2,450 00
<b>Warrant Total:</b>		<b>7,350.00</b>
<b>Warrant #: VW 00349911</b>	<b>Payee Name: KONE INC</b>	
220749819	1101170100 - 5423701 Facilities Srvs & Maintenance - Maintenance Contracts	1,335 00
<b>Warrant Total:</b>		<b>1,335.00</b>
<b>Warrant #: VW 00349913</b>	<b>Payee Name: LAKESIDE AT CAMPECHE</b>	
3102 COVEVIEW BL	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
<b>Warrant Total:</b>		<b>200 00</b>
<b>Warrant #: VW 00349914</b>	<b>Payee Name: LAKEVIEW APARTMENTS</b>	
8801 E F LOWRY	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	29 10
<b>Warrant Total:</b>		<b>29.10</b>
<b>Warrant #: VW 00349915</b>	<b>Payee Name: LANDSCAPE ART INC</b>	
8404	1101522020 - 5428000 Parks Department - Grounds Maintenance	896 25
<b>Warrant Total:</b>		<b>896.25</b>
<b>Warrant #: VW 00349916</b>	<b>Payee Name: LAW OFFICE OF J MICHAEL THREADGILL</b>	
308981 103111	1101122200 - 5310000 County Court #2 - Roberts - Supplies and Materials	1 32
308981 103111	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	936 00
317493 111411	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	110 50
<b>Warrant Total:</b>		<b>1,047.82</b>
<b>Warrant #: VW 00349917</b>	<b>Payee Name: LAW OFFICE OF ROBERT H TUTHILL</b>	
308953 110711	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	325 00
314017 110711	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	195 00
316739 110711	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	195 00
<b>Warrant Total:</b>		<b>715.00</b>
<b>Warrant #: VW 00349918</b>	<b>Payee Name: LEATHERS, BILL</b>	
11CR0355 111511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	378 75
11CR1559 111511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	357 50
<b>Warrant Total:</b>		<b>736.25</b>
<b>Warrant #: VW 00349919</b>	<b>Payee Name: LEE, DALE W</b>	
110811 CRT RPTR	1101121000 - 5411102 Justice Administration - Prof Serv Transcripts	177 00
<b>Warrant Total:</b>		<b>177 00</b>
<b>Warrant #: VW 00349921</b>	<b>Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC</b>	
180716	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	279 10
180730	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	145 92
180731	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
180737	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	145 92
180754	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00

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Invoice Number	Account Info	Amount
180800	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	168 78
180830	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
180843	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	192 97
180863	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	28 00
180890	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	85 00
180896	1101172111 - 5423110 Fleet Mgmt-Galveston - Auto Maintenance	14 00
180900	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	23 54
180908	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	41 00
180918	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	13 00
180921	1101211101 - 5423110 Administration Sheriff Dept - Auto Maintenance	285 34
<b>Warrant Total:</b>		<b>1,506.57</b>
<b>Warrant #: VW 00349922 Payee Name: LINEAR TITLE &amp; CLOSING</b>		
2011056092	1101000010 - 4414012 General Government - County Clerk Refund of Fees	5 00
<b>Warrant Total:</b>		<b>5 00</b>
<b>Warrant #: VW 00349923 Payee Name: LONE STAR FORENSIC ASSOCIATES INC</b>		
109	1101211131 - 5495100 Identification Division - Education	495 00
<b>Warrant Total:</b>		<b>495.00</b>
<b>Warrant #: VW 00349924 Payee Name: LOS CABOS APTS.</b>		
2020 36 302	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00349925 Payee Name: MACIK, DENNIS</b>		
10/31-11/2/11	1101211133 - 5496100 Sheriff-Corrections - Travel	173 82
<b>Warrant Total:</b>		<b>173.82</b>
<b>Warrant #: VW 00349927 Payee Name: MAINLAND PHARMACY</b>		
021319 101711	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	215 07
022702 102911	1101443100 - 5447400 Indigent Care & Medication - Drugs & Medicine	163 25
<b>Warrant Total:</b>		<b>378.32</b>
<b>Warrant #: VW 00349929 Payee Name: MARION, WILLIAM DAVID</b>		
10CP0058 092711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	65 00
<b>Warrant Total:</b>		<b>65.00</b>
<b>Warrant #: VW 00349930 Payee Name: MATHESON TRI-GAS INC</b>		
03437501	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	232 70
03482172	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	161 87
<b>Warrant Total:</b>		<b>394.57</b>
<b>Warrant #: VW 00349932 Payee Name: MCCA INVESTMENTS, LLC</b>		
3001 PRKWY	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>100 00</b>
<b>Warrant #: VW 00349933 Payee Name: MCQUAGE PC, THOMAS W</b>		
TO 103111 DCTM	1101000000 - 2460023 General Fund - District Clerk Tax Master	4,163 57
<b>Warrant Total:</b>		<b>4,163 57</b>
<b>Warrant #: VW 00349936 Payee Name: MORRIS, PHILLIP W</b>		
316779 102511	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	390 00

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Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>390.00</b>
<b>Warrant #: VW 00349938</b>	<b>Payee Name: MURRAY, JASON</b>	
71CV1540	1101000000 - 2460026 General Fund - District Clerk credit cards	250 00
<b>Warrant Total:</b>		<b>250 00</b>
<b>Warrant #: VW 00349939</b>	<b>Payee Name: NELSON, ERIK</b>	
11CR2216 111411	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	585 00
316640 110111	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	380 00
<b>Warrant Total:</b>		<b>965.00</b>
<b>Warrant #: VW 00349941</b>	<b>Payee Name: NELSON, TAD A.</b>	
11CR2665 110711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	325 00
<b>Warrant Total:</b>		<b>325.00</b>
<b>Warrant #: VW 00349943</b>	<b>Payee Name: NRG ENERGY INC</b>	
B/D 111811	1101170100 - 5421200 Facilities Srvs & Maintenance - Electricity	213,743 22
<b>Warrant Total:</b>		<b>213,743.22</b>
<b>Warrant #: VW 00349944</b>	<b>Payee Name: NRG ENERGY INC</b>	
14573513	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	177 46
5354964	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	99 56
65827867	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	166 33
68517028	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	101 14
69910412	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200 00
79723987	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	235 92
<b>Warrant Total:</b>		<b>980.41</b>
<b>Warrant #: VW 00349945</b>	<b>Payee Name: OAKS OF HITCHCOCK</b>	
7440 HWY 6 908	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	95 00
<b>Warrant Total:</b>		<b>95.00</b>
<b>Warrant #: VW 00349946</b>	<b>Payee Name: OAKS OF LEAGUE CITY HOLDINGS</b>	
305 HOBBS 601	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100 00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00349947</b>	<b>Payee Name: OFFICE DEPOT INC</b>	
585765473001	1101223400 - 5310000 Constable Pct #4 - Fullen - Supplies and Materials	57 92
<b>Warrant Total:</b>		<b>57.92</b>
<b>Warrant #: VW 00349948</b>	<b>Payee Name: ONEOK INC</b>	
9100995101512663	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	122 77
<b>Warrant Total:</b>		<b>122.77</b>
<b>Warrant #: VW 00349949</b>	<b>Payee Name: OTIS ELEVATOR CO CORP</b>	
TG27504001	1101170100 - 5423701 Facilities Srvs & Maintenance - Maintenance Contracts	260 00
<b>Warrant Total:</b>		<b>260.00</b>
<b>Warrant #: VW 00349950</b>	<b>Payee Name: OWEN ELECTRIC SUPPLY</b>	
3975439414	1101522020 - 5424000 Parks Department - Maint & Repairs Buildings	804 00
3975439630	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	15 50
3975439687	1101170100 - 5310000 Facilities Srvs & Maintenance - Supplies and Materials	40 00

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant Total:</b>		<b>859.50</b>
<b>Warrant #: VW 00349951</b>	<b>Payee Name: OZARKA NATURAL SPRING WATER</b>	
01J0123283145	1101114000 - 5310000 County Clerk - Supplies and Materials	295.48
<b>Warrant Total:</b>		<b>295.48</b>
<b>Warrant #: VW 00349952</b>	<b>Payee Name: PALMER, MICHAEL</b>	
304631 110911	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	2,405.00
<b>Warrant Total:</b>		<b>2,405.00</b>
<b>Warrant #: VW 00349956</b>	<b>Payee Name: PERDUE BRANDON FIELDER COLLINS &amp; MOTT</b>	
11TX0066 RFD	1101000000 - 2291104 General Fund - DC-Refunds of Fees	12.00
<b>Warrant Total:</b>		<b>12.00</b>
<b>Warrant #: VW 00349957</b>	<b>Payee Name: PORT SUPPLY</b>	
2132	1101211143 - 5423104 Patrol Division - Maint/Repairs Boat	71.99
<b>Warrant Total:</b>		<b>71.99</b>
<b>Warrant #: VW 00349958</b>	<b>Payee Name: PUENTES, ERICA</b>	
OCT 2011 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	244.76
<b>Warrant Total:</b>		<b>244.76</b>
<b>Warrant #: VW 00349961</b>	<b>Payee Name: RAMOS, FRANK</b>	
5207 AVE L REAR	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00349964</b>	<b>Payee Name: RIOS, MARTHA</b>	
OCT 2011 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	361.31
<b>Warrant Total:</b>		<b>361.31</b>
<b>Warrant #: VW 00349965</b>	<b>Payee Name: ROBINSON TEXTILES INC</b>	
106118	1101211133 - 5310000 Sheriff-Corrections - Supplies and Materials	2,131.00
<b>Warrant Total:</b>		<b>2,131.00</b>
<b>Warrant #: VW 00349968</b>	<b>Payee Name: RUSSELL, GREG</b>	
06CR3192 111011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	195.00
<b>Warrant Total:</b>		<b>195.00</b>
<b>Warrant #: VW 00349969</b>	<b>Payee Name: RUSSO, PATRICK J</b>	
126114 103111	1101000010 - 4413010 General Government - District Clerk Fees	33.00
<b>Warrant Total:</b>		<b>33.00</b>
<b>Warrant #: VW 00349970</b>	<b>Payee Name: RUZZO, PATRICK J</b>	
10CR1699 072511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	1,907.75
<b>Warrant Total:</b>		<b>1,907.75</b>
<b>Warrant #: VW 00349974</b>	<b>Payee Name: SCOTT, SHELBY</b>	
314992 110811	1101122100 - 5431221 County Court #1 - Grady - Defense Atty Co Ct	422.50
<b>Warrant Total:</b>		<b>422.50</b>
<b>Warrant #: VW 00349975</b>	<b>Payee Name: SEARS &amp; BENNETT LLP</b>	
11CR1342 110911	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	666.25

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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant Total:</b>		<b>666.25</b>
<b>Warrant #: VW 00349977</b>	<b>Payee Name: SECOND ADMINISTRATIVE JUDICIAL REGION</b>	
GALVESTON CO 12	1101121000 - 5499302 Justice Administration - Second Admin Dist	10,592.41
<b>Warrant Total:</b>		<b>10,592.41</b>
<b>Warrant #: VW 00349981</b>	<b>Payee Name: SOLUTIONS4SURE.COM INC</b>	
B111012218V1	1101159100 - 5310001 Information Technology - Depart Supplies-Non Cap FFE	550.77
B11109711V1	1101159100 - 5310000 Information Technology - Supplies and Materials	1,936.72
<b>Warrant Total:</b>		<b>2,487.49</b>
<b>Warrant #: VW 00349986</b>	<b>Payee Name: STREAM ENERGY</b>	
1008160894620	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00349988</b>	<b>Payee Name: SUHLER, DAVID</b>	
11CR0830 111011	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	315.00
<b>Warrant Total:</b>		<b>315.00</b>
<b>Warrant #: VW 00349990</b>	<b>Payee Name: SULLIVAN, DWIGHT D</b>	
OCT 2011 MLG	1101114000 - 5496301 County Clerk - Auto Mileage	6.93
<b>Warrant Total:</b>		<b>6.93</b>
<b>Warrant #: VW 00349991</b>	<b>Payee Name: SUMMERLIN PLLC, ROBERT E</b>	
317448 111011	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	422.50
<b>Warrant Total:</b>		<b>422.50</b>
<b>Warrant #: VW 00349992</b>	<b>Payee Name: SUN COAST RESOURCES INC</b>	
91075530	1101172111 - 5322010 Fleet Mgmt-Galveston - Auto Fuel Expense	3,255.57
<b>Warrant Total:</b>		<b>3,255.57</b>
<b>Warrant #: VW 00349993</b>	<b>Payee Name: SUNDANCE APARTMENTS</b>	
3404 9 1410	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
<b>Warrant Total:</b>		<b>200.00</b>
<b>Warrant #: VW 00349994</b>	<b>Payee Name: TAAO</b>	
8777	1101151500 - 5498000 Tax Assessor Collector - Membership And Dues	240.00
<b>Warrant Total:</b>		<b>240.00</b>
<b>Warrant #: VW 00349995</b>	<b>Payee Name: TASER INTERNATIONAL INC</b>	
SI1265796	1101211143 - 5423000 Patrol Division - Maint/Repairs Equipment	69.95
<b>Warrant Total:</b>		<b>69.95</b>
<b>Warrant #: VW 00349996</b>	<b>Payee Name: TAYLOR, ANGELA M</b>	
11CR1052 110711	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	525.00
<b>Warrant Total:</b>		<b>525.00</b>
<b>Warrant #: VW 00349999</b>	<b>Payee Name: TEXAS ART SUPPLY</b>	
SI00316938	1101513200 - 5311500 Galveston County Museum - Museum Programming	506.25
<b>Warrant Total:</b>		<b>506.25</b>
<b>Warrant #: VW 00350001</b>	<b>Payee Name: THOMA, JOHN</b>	



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<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
312452 110811	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	320.00
<b>Warrant Total:</b>		<b>320.00</b>
<b>Warrant #: VW 00350002</b>	<b>Payee Name: TORRES, ROBERTO</b>	
310928 111011	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	487.50
<b>Warrant Total:</b>		<b>487.50</b>
<b>Warrant #: VW 00350003</b>	<b>Payee Name: TPM INC</b>	
2002 CHURCH C12	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00350004</b>	<b>Payee Name: TRAN, THUAN VAN</b>	
2210 P 6	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<b>100.00</b>
<b>Warrant #: VW 00350005</b>	<b>Payee Name: TREVINO, ISMAEL</b>	
305715 111511	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	650.00
<b>Warrant Total:</b>		<b>650.00</b>
<b>Warrant #: VW 00350007</b>	<b>Payee Name: TXU ENERGY RETAIL COMPANY LP</b>	
100013483670	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
100013868653	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	135.46
100015760289	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	185.66
100018248934	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	168.79
900004365288	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	200.00
900006456506	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	164.33
<b>Warrant Total:</b>		<b>1,054.24</b>
<b>Warrant #: VW 00350008</b>	<b>Payee Name: U.S. ENERGY SAVINGS CORP.</b>	
4359937	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	185.61
4598771	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	136.15
4662733	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	213.53
6356823	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	100.00
<b>Warrant Total:</b>		<b>635.29</b>
<b>Warrant #: VW 00350009</b>	<b>Payee Name: USA MOBILITY WIRELESS INC</b>	
U7977749K	1101159100 - 5492321 Information Technology - Pager Service	156.01
<b>Warrant Total:</b>		<b>156.01</b>
<b>Warrant #: VW 00350011</b>	<b>Payee Name: VALLEY SERVICES INC</b>	
IVC156239	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplemt	2,110.01
IVC156554	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplemt	2,007.67
IVC156791	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplemt	1,974.56
IVC157064	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplemt	1,827.07
IVC157394	1101451110 - 5503021 Senior Citizens - Food Cost Title III Supplemt	421.40
<b>Warrant Total:</b>		<b>8,340.71</b>
<b>Warrant #: VW 00350014</b>	<b>Payee Name: WEBER, WINIFRED B</b>	
10CR3731 111511	1101121000 - 5431230 Justice Administration - Court Apptd Atty Dist Courts	650.00
<b>Warrant Total:</b>		<b>650.00</b>
<b>Warrant #: VW 00350015</b>	<b>Payee Name: WEIR INVESTMENTS FUND LLC</b>	

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Invoice Number	Account Info	Amount
58805	1101443100 - 5447200 Indigent Care & Medication - Emergency Assistance	115.49
Warrant Total:		115.49
Warrant #: VW 00350016 Payee Name: WEST PUBLISHING CORPORATION		
6075690124	1101126100 - 5310000 District Clerk - Supplies and Materials	108.90
Warrant Total:		108.90
Warrant #: VW 00350018 Payee Name: WILSON, JOCELYN		
OCT 2011 MLG	1101443100 - 5496301 Indigent Care & Medication - Auto Mileage	698.75
Warrant Total:		698.75
Warrant #: VW 00350019 Payee Name: WRIGHT, ANDREW A		
313175 101711	1101122200 - 5310000 County Court #2 - Roberts - Supplies and Materials	0.44
313175 101711	1101122200 - 5431222 County Court #2 - Roberts - Defense Atty Co Ct #2	370.50
Warrant Total:		370.94
Warrant #: VW 00350020 Payee Name: ZENDEH DEL AND ASSOCIATES PLLC		
317226 111511	1101122400 - 5310000 County Court #3 - Dupuy - Supplies and Materials	0.44
317226 111511	1101122400 - 5431221 County Court #3 - Dupuy - Defense Atty Co Ct	138.13
Warrant Total:		138.57
FUND 1101 TOTAL:		478,043.47
FUND: 2101 Cnty Records Mgt & Preservatio		
Warrant #: VW 00349942 Payee Name: NOVELLI JR, ROSS		
10312011	2101116020 - 5481000 County Records Management - Contract Service	10,000.00
11302011	2101116020 - 5481000 County Records Management - Contract Service	10,000.00
Warrant Total:		20,000.00
FUND 2101 TOTAL:		20,000.00
FUND: 2102 Co Clerk Rec Mgt & Pres Fund		
Warrant #: VW 00349990 Payee Name: SULLIVAN, DWIGHT D		
OCT 2011 MLG	2102114020 - 5496301 County Clerk Records Mangement - Auto Mileage	19.54
Warrant Total:		19.54
FUND 2102 TOTAL:		19.54
FUND: 2103 Election Srvs Contract Fund		
Warrant #: VW 00349883 Payee Name: HART INTERCIVIC		
047060	2103114031 - 5310001 Election Services Contract Fd - Depart Supplies-Non Cap F	20,000.00
047069	2103114031 - 5310001 Election Services Contract Fd - Depart Supplies-Non Cap F	1,409.40
Warrant Total:		21,409.40
FUND 2103 TOTAL:		21,409.40

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>FUND: 2211 Law Library</b>		
Warrant #: VW 00349962	Payee Name: REED ELSEVIER INC	
1110092324	2211129100 - 5317000 Law Library - Books & Periodicals	460 00
	Warrant Total:	460 00
Warrant #: VW 00349984	Payee Name: STATE BAR OF TEXAS	
SALE241475	2211129100 - 5317000 Law Library - Books & Periodicals	125 00
	Warrant Total:	125 00
<b>FUND 2211 TOTAL:</b>		<b>585.00</b>
<b>FUND: 2212 Mediation Services Prog Fund</b>		
Warrant #: VW 00349780	Payee Name: AMERSON, RODGER DAN	
11CP0071 121511	2212125300 - 5432011 Mediation Services - Mediation Services	250 00
	Warrant Total:	250 00
Warrant #: VW 00349904	Payee Name: KILGORE, JEFFREY A	
07FD1988 110211	2212125300 - 5432011 Mediation Services - Mediation Services	250 00
	Warrant Total:	250 00
Warrant #: VW 00350012	Payee Name: WALKER, MARGARET W.	
011CP0072 110711	2212125300 - 5432011 Mediation Services - Mediation Services	350 00
	Warrant Total:	350 00
<b>FUND 2212 TOTAL:</b>		<b>850.00</b>
<b>FUND: 2220 Adult Probation Fund</b>		
Warrant #: VW 00349774	Payee Name: ALERE TOXICOLOGY SERVICES INC.	
775070	2220255100 - 5481000 Adult Probation - Contract Service	2,547 00
	Warrant Total:	2,547 00
Warrant #: VW 00349876	Payee Name: GULF COAST CENTER	
G1062	2220255100 - 5481000 Adult Probation - Contract Service	400 00
	Warrant Total:	400 00
Warrant #: VW 00349884	Payee Name: HENDERSON, ANTHONY	
OCT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	82 62
	Warrant Total:	82 62
Warrant #: VW 00349899	Payee Name: JONES, CHARLOTTE	
OCT 2011 MLG	2220255100 - 5496100 Adult Probation - Travel	130 56
	Warrant Total:	130 56
Warrant #: VW 00350009	Payee Name: USA MOBILITY WIRELESS INC	
U7977738K	2220255100 - 5492220 Adult Probation - Equipment - Adult Probation	36 64
	Warrant Total:	36 64

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info	Amount
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<b>FUND 2220 TOTAL:</b>	<b>3,196.82</b>
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## FUND: 2230 Juvenile Justice Fund

<b>Warrant #:</b> VW 00349858	<b>Payee Name:</b> FLEETCOR TECHNOLOGIES DBA CHEVRON	
32067782	2230256105 - 5423112 Juv Justice - Administration - Auto Credit Card Exp	110.81
	<b>Warrant Total:</b>	<b>110.81</b>

<b>Warrant #:</b> VW 00349892	<b>Payee Name:</b> INTERVENTION RESOURCES	
OCT 2011 SRVC	2230256100 - 5412114 Juvenile Justice - Psychological Evaluations/Cert	700.00
	<b>Warrant Total:</b>	<b>700.00</b>

<b>Warrant #:</b> VW 00349921	<b>Payee Name:</b> LIGGIOS TIRE AND SERVICE CENTER INC	
180788	2230256105 - 5423110 Juv Justice - Administration - Auto Maintenance	61.59
180806	2230256105 - 5423110 Juv Justice - Administration - Auto Maintenance	48.00
180829	2230256105 - 5423110 Juv Justice - Administration - Auto Maintenance	48.00
	<b>Warrant Total:</b>	<b>157.59</b>

<b>Warrant #:</b> VW 00349967	<b>Payee Name:</b> ROYAL SYSTEMS	
0143745IN	2230256118 - 5423000 Detention - Maint/Repairs Equipment	156.00
	<b>Warrant Total:</b>	<b>156.00</b>

<b>Warrant #:</b> VW 00349973	<b>Payee Name:</b> SCHULTZ, MARILYN	
110311 SRVC	2230256100 - 5412114 Juvenile Justice - Psychological Evaluations/Cert	350.00
	<b>Warrant Total:</b>	<b>350.00</b>

<b>Warrant #:</b> VW 00349978	<b>Payee Name:</b> SENSTAR INC	
153077	2230256118 - 5310001 Detention - Depart Supplies-Non Cap FFE	846.18
	<b>Warrant Total:</b>	<b>846.18</b>

<b>Warrant #:</b> VW 00350016	<b>Payee Name:</b> WEST PUBLISHING CORPORATION	
6075511181	2230256105 - 5317000 Juv Justice - Administration - Books & Periodicals	140.00
	<b>Warrant Total:</b>	<b>140.00</b>

<b>FUND 2230 TOTAL:</b>	<b>2,460.58</b>
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## FUND: 2242 Sheriff's Seizure Aft 10/89

<b>Warrant #:</b> VW 00349800	<b>Payee Name:</b> BELSER, LATISHA	
11117	2242000000 - 2431001 Sheriff Seizure after 10/89 - Unsettled ContrCases-Int Ea	16.13
11117	2242000000 - 2461001 Sheriff Seizure after 10/89 - Unstld Contrabnd Cases-Szd	1,607.00
	<b>Warrant Total:</b>	<b>1,623.13</b>

<b>FUND 2242 TOTAL:</b>	<b>1,623.13</b>
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## FUND: 2301 Road & Bridge Fund

<b>Warrant #:</b> VW 00000311	<b>Payee Name:</b> KEYWORTHS HARDWARE INC	
00011841	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	11.55
00012287	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	12.28

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info	Amount
00013051	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	3 16
00013294	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	16 48
<b>Warrant Total:</b>		<b>43.47</b>
<b>Warrant #: VW 00349775</b>	<b>Payee Name: ALVIN EQUIPMENT CO INC</b>	
IV48460	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	126 38
<b>Warrant Total:</b>		<b>126.38</b>
<b>Warrant #: VW 00349785</b>	<b>Payee Name: B &amp; B ICE INC</b>	
3783601	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	323 40
<b>Warrant Total:</b>		<b>323.40</b>
<b>Warrant #: VW 00349804</b>	<b>Payee Name: BETA TECHNOLOGY INC</b>	
565144	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	1,350 00
<b>Warrant Total:</b>		<b>1,350.00</b>
<b>Warrant #: VW 00349811</b>	<b>Payee Name: BROOKSIDE EQUIP SALES INC</b>	
IL27107	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	165 76
IL27219	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	250 20
IL27347	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	205 82
IL27479	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	347 08
<b>Warrant Total:</b>		<b>968.86</b>
<b>Warrant #: VW 00349818</b>	<b>Payee Name: CALICO WELDING SUPPLY CO</b>	
TC56208	2301312110 - 5481000 Administration - Contract Service	175 60
<b>Warrant Total:</b>		<b>175.60</b>
<b>Warrant #: VW 00349825</b>	<b>Payee Name: CHERRY CRUSHED CONCRETE</b>	
142514	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	1,658 57
142568	2301312120 - 5353014 FM & Lateral Road - Materials Flexible Base	425 41
<b>Warrant Total:</b>		<b>2,083.98</b>
<b>Warrant #: VW 00349834</b>	<b>Payee Name: CLEVELAND ASPHALT PRODUCTS INC</b>	
9998	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	10,628 78
C16503	2301312120 - 5353011 FM & Lateral Road - Road Oils & Emulsions	-1,519 55
<b>Warrant Total:</b>		<b>9,109.23</b>
<b>Warrant #: VW 00349856</b>	<b>Payee Name: FILLINGAME INC</b>	
IVC39959	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	259 95
IVC40103	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	248 50
<b>Warrant Total:</b>		<b>508.45</b>
<b>Warrant #: VW 00349888</b>	<b>Payee Name: HOME DEPOT</b>	
2052383	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	598 00
<b>Warrant Total:</b>		<b>598.00</b>
<b>Warrant #: VW 00349896</b>	<b>Payee Name: JMB TIRE AND APPLIANCE CO</b>	
045824	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	78 78
<b>Warrant Total:</b>		<b>78 78</b>
<b>Warrant #: VW 00349906</b>	<b>Payee Name: KIWI TIRE SHOP</b>	
1472	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	105 00

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Invoice Number	Account Info	Amount
<b>Warrant Total:</b>		<b>105.00</b>
<b>Warrant #: VW 00349907</b>	<b>Payee Name: KIWI TIRE SHOP</b>	
1301	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	25 00
1471	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	60 00
<b>Warrant Total:</b>		<b>85.00</b>
<b>Warrant #: VW 00349921</b>	<b>Payee Name: LIGGIOS TIRE AND SERVICE CENTER INC</b>	
180672	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	14 50
<b>Warrant Total:</b>		<b>14.50</b>
<b>Warrant #: VW 00349931</b>	<b>Payee Name: MATTHEWS INC</b>	
55623	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	1,225 00
<b>Warrant Total:</b>		<b>1,225.00</b>
<b>Warrant #: VW 00349950</b>	<b>Payee Name: OWEN ELECTRIC SUPPLY</b>	
3975160914	2301312110 - 5424000 Administration - Maint & Repairs Buildings	-57 57
3975439052	2301312110 - 5424000 Administration - Maint & Repairs Buildings	57 57
3975439094	2301312110 - 5424000 Administration - Maint & Repairs Buildings	25 00
<b>Warrant Total:</b>		<b>25.00</b>
<b>Warrant #: VW 00349972</b>	<b>Payee Name: SANTA FE AUTO PARTS INC</b>	
70585	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	65 52
70656	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	7 05
70928	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	140 73
71326	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	22 41
71410	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	9 64
71473	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	362 57
71474	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	36 24
71509	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	27 50
71523	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	9 57
71585	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	39 94
72230	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	127 37
<b>Warrant Total:</b>		<b>848.54</b>
<b>Warrant #: VW 00349976</b>	<b>Payee Name: SEASIDE ENTERPRISES INC</b>	
188210	2301312120 - 5310000 FM & Lateral Road - Supplies and Materials	72 04
<b>Warrant Total:</b>		<b>72.04</b>
<b>Warrant #: VW 00349985</b>	<b>Payee Name: STEVEN-SHARON CORPORATION</b>	
392562000	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	488 50
<b>Warrant Total:</b>		<b>488.50</b>
<b>Warrant #: VW 00350017</b>	<b>Payee Name: WHARTON TRACTOR COMPANY</b>	
42624W	2301312120 - 5423000 FM & Lateral Road - Maint/Repairs Equipment	892 00
<b>Warrant Total:</b>		<b>892 00</b>
<b>FUND 2301 TOTAL:</b>		<b>19,121.73</b>

## FUND: 2370 Flood Control Fund

**Warrant #: VW 00000311 Payee Name: KEYWORTHS HARDWARE INC**

# Galveston County, Texas

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Invoice Number	Account Info	Amount
00012022	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	10 98
00012024	2370296121 - 5310000 Seawall Maintenance - Supplies and Materials	3 53
<b>Warrant Total:</b>		<b>14 51</b>
<b>Warrant #: VW 00349772</b>	<b>Payee Name: ACT PIPE AND SUPPLY</b>	
575604	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	156 00
<b>Warrant Total:</b>		<b>156.00</b>
<b>Warrant #: VW 00349825</b>	<b>Payee Name: CHERRY CRUSHED CONCRETE</b>	
1003283	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	5,090 00
<b>Warrant Total:</b>		<b>5,090.00</b>
<b>Warrant #: VW 00349972</b>	<b>Payee Name: SANTA FE AUTO PARTS INC</b>	
72118	2370296121 - 5423000 Seawall Maintenance - Maint/Repairs Equipment	86 79
<b>Warrant Total:</b>		<b>86 79</b>
<b>Warrant #: VW 00349982</b>	<b>Payee Name: SOUTHERN CRUSHED CONCRETE LLC</b>	
201120503	2370296100 - 5353013 Flood Control - Materials Culverts/Bridges	4,009 04
<b>Warrant Total:</b>		<b>4,009.04</b>
<b>Warrant #: VW 00350017</b>	<b>Payee Name: WHARTON TRACTOR COMPANY</b>	
4959	2370296121 - 5746010 Seawall Maintenance - Capitalized Furn,Fix,& Equip	16,197 00
<b>Warrant Total</b>		<b>16,197 00</b>
<b>FUND 2370 TOTAL:</b>		<b>25,553.34</b>
<b>FUND: 2410 Mosquito Control District Fund</b>		
<b>Warrant #: VW 00000311</b>	<b>Payee Name: KEYWORTHS HARDWARE INC</b>	
00012485	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	17 48
00012548	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	10 99
00013380	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	3 49
00014365	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	26 26
<b>Warrant Total:</b>		<b>58.22</b>
<b>Warrant #: VW 00349784</b>	<b>Payee Name: AUTOZONE INC</b>	
1579547201	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	22 66
<b>Warrant Total:</b>		<b>22.66</b>
<b>Warrant #: VW 00349794</b>	<b>Payee Name: BAY ELECTRIC SUPPLY INC</b>	
115044900	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	146 25
<b>Warrant Total:</b>		<b>146.25</b>
<b>Warrant #: VW 00349827</b>	<b>Payee Name: CITY OF GALVESTON</b>	
ARI1200007	2410411100 - 5426251 Mosquito Control District - Rental Storage Facility	360 29
<b>Warrant Total:</b>		<b>360.29</b>
<b>Warrant #: VW 00349837</b>	<b>Payee Name: COFEJO HARDWARE INC</b>	
269071	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	1 79
269271	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	17 01
269316	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	19 92

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Invoice Number	Account Info	Amount
269317	2410411100 - 5424000 Mosquito Control District - Maint & Repairs Buildings	4 49
<b>Warrant Total:</b>		<b>43.21</b>
<b>Warrant #: VW 00349854</b>	<b>Payee Name: FIELD DATA SOLUTIONS INC</b>	
7903	2410411100 - 5750000 Mosquito Control District - Capital Outlay-Technology	11,700 00
<b>Warrant Total:</b>		<b>11,700 00</b>
<b>Warrant #: VW 00349862</b>	<b>Payee Name: GALVESTON BATTERY AND ELECTRIC INC</b>	
5595	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	107 90
<b>Warrant Total:</b>		<b>107.90</b>
<b>Warrant #: VW 00349937</b>	<b>Payee Name: MOUSER ELECTRONICS</b>	
27916417	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	212 32
<b>Warrant Total:</b>		<b>212.32</b>
<b>Warrant #: VW 00349971</b>	<b>Payee Name: SAFETY KLEEN CORP</b>	
55364678	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	238 88
<b>Warrant Total:</b>		<b>238 88</b>
<b>Warrant #: VW 00349972</b>	<b>Payee Name: SANTA FE AUTO PARTS INC</b>	
71601	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	99 24
72275	2410411100 - 5310000 Mosquito Control District - Supplies and Materials	-5 00
<b>Warrant Total:</b>		<b>94.24</b>
<b>FUND 2410 TOTAL:</b>		<b>12,983.97</b>
<b>FUND: 2420 Indigent Health Care Fund</b>		
<b>Warrant #: VW 00349770</b>	<b>Payee Name: ACHARYA MD PA,SID</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	503 67
<b>Warrant Total:</b>		<b>503.67</b>
<b>Warrant #: VW 00349771</b>	<b>Payee Name: ACS PRIMARY CARE PHYSICIANS SOUTHWEST</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	367 57
<b>Warrant Total:</b>		<b>367.57</b>
<b>Warrant #: VW 00349787</b>	<b>Payee Name: BAHEC LLC</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	234 67
<b>Warrant Total:</b>		<b>234.67</b>
<b>Warrant #: VW 00349788</b>	<b>Payee Name: BAY AREA ANESTHESIA SERVICES PA</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	881 65
<b>Warrant Total:</b>		<b>881 65</b>
<b>Warrant #: VW 00349789</b>	<b>Payee Name: BAY AREA ANESTHESIA SERVICES PA</b>	
OCT 2011 CAMP	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	108 31
<b>Warrant Total:</b>		<b>108.31</b>
<b>Warrant #: VW 00349790</b>	<b>Payee Name: BAY AREA DERMATOLOGY ASSOCIATES</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	120 14
<b>Warrant Total:</b>		<b>120.14</b>



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Invoice Number	Account Info	Amount
<b>Warrant #: VW 00349791</b>	<b>Payee Name: BAY AREA HOUSTON GASTROENTEROLOGY</b>	
OCT 2011 WARNEKE	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	66.54
	<b>Warrant Total:</b>	<b>66.54</b>
<b>Warrant #: VW 00349792</b>	<b>Payee Name: BAY AREA HOUSTON GASTROENTEROLOGY</b>	
OCT 2011 MARCUM	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,212.27
	<b>Warrant Total:</b>	<b>1,212.27</b>
<b>Warrant #: VW 00349793</b>	<b>Payee Name: BAY AREA HOUSTON GASTROENTEROLOGY</b>	
OCT 2011 ZAMIL	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,077.43
	<b>Warrant Total:</b>	<b>1,077.43</b>
<b>Warrant #: VW 00349795</b>	<b>Payee Name: BAYLOR COLLEGE OF MEDICINE</b>	
OCT 2011 DIAGNO	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	8.46
	<b>Warrant Total:</b>	<b>8.46</b>
<b>Warrant #: VW 00349796</b>	<b>Payee Name: BAYLOR COLLEGE OF MEDICINE</b>	
OCT 2011 AMS	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	3,595.20
	<b>Warrant Total:</b>	<b>3,595.20</b>
<b>Warrant #: VW 00349797</b>	<b>Payee Name: BAYLOR COLLEGE OF MEDICINE</b>	
OCT 2011 DERMA	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	41.09
	<b>Warrant Total:</b>	<b>41.09</b>
<b>Warrant #: VW 00349798</b>	<b>Payee Name: BAYLOR COLLEGE OF MEDICINE</b>	
OCT 2011 BIMC	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	6.82
	<b>Warrant Total:</b>	<b>6.82</b>
<b>Warrant #: VW 00349799</b>	<b>Payee Name: BEELER MANSKE CLINIC LLP</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	40.90
	<b>Warrant Total:</b>	<b>40.90</b>
<b>Warrant #: VW 00349808</b>	<b>Payee Name: BOON CHAPMAN BENEFIT ADMINISTRATORS</b>	
OCT 11	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	8,450.25
	<b>Warrant Total:</b>	<b>8,450.25</b>
<b>Warrant #: VW 00349817</b>	<b>Payee Name: CALDER URGENT CARE PLLC</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	33.27
	<b>Warrant Total:</b>	<b>33.27</b>
<b>Warrant #: VW 00349822</b>	<b>Payee Name: CHANG MD PA, BILL K</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,050.66
	<b>Warrant Total:</b>	<b>1,050.66</b>
<b>Warrant #: VW 00349824</b>	<b>Payee Name: CHENDUR ARTHRITIS CLINIC PA</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	33.27
	<b>Warrant Total:</b>	<b>33.27</b>
<b>Warrant #: VW 00349826</b>	<b>Payee Name: CHOICE ER PM PLLC</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	54.41
OCT 2011 2	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	125.69

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant Total:</b>		<b>180.10</b>
<b>Warrant #: VW 00349833</b>	<b>Payee Name: CLEAR LAKE PATHOLOGY PARTNERS</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	167.05
<b>Warrant Total:</b>		<b>167.05</b>
<b>Warrant #: VW 00349835</b>	<b>Payee Name: CLINICAL PATHOLOGY LABORATORIES INC</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	192.67
OCT 2011 2	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	649.96
<b>Warrant Total:</b>		<b>842.63</b>
<b>Warrant #: VW 00349836</b>	<b>Payee Name: COASTAL GASTROENOLGY ASSOCIATES PA</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	275.44
<b>Warrant Total:</b>		<b>275.44</b>
<b>Warrant #: VW 00349842</b>	<b>Payee Name: DAVID HAMER MD PA</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	37.14
<b>Warrant Total:</b>		<b>37.14</b>
<b>Warrant #: VW 00349855</b>	<b>Payee Name: FILES MD, BETH K</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	130.39
<b>Warrant Total:</b>		<b>130.39</b>
<b>Warrant #: VW 00349869</b>	<b>Payee Name: GI PATHOLOGY PLLC</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	562.39
<b>Warrant Total:</b>		<b>562.39</b>
<b>Warrant #: VW 00349873</b>	<b>Payee Name: GREATER HOUSTON EMERGENCY PHYSICIANS</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,076.65
<b>Warrant Total:</b>		<b>1,076.65</b>
<b>Warrant #: VW 00349874</b>	<b>Payee Name: GREATER HOUSTON KIDNEY SPECIALIST LLP</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	789.71
<b>Warrant Total:</b>		<b>789.71</b>
<b>Warrant #: VW 00349875</b>	<b>Payee Name: GREATER HOUSTON RADIATION ONCOLOGY</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	33.27
<b>Warrant Total:</b>		<b>33.27</b>
<b>Warrant #: VW 00349882</b>	<b>Payee Name: HARRIS EMERGENCY MEDICINE ASSOCIATES</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	105.66
<b>Warrant Total:</b>		<b>105.66</b>
<b>Warrant #: VW 00349910</b>	<b>Payee Name: KOCUREK MD, ALBERT T</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	199.50
<b>Warrant Total:</b>		<b>199.50</b>
<b>Warrant #: VW 00349912</b>	<b>Payee Name: LABORATORY CORPORATION OF AMERICA</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	140.79
OCT 2011 2	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	162.28
<b>Warrant Total:</b>		<b>303.07</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant #: VW 00349920</b>	<b>Payee Name: LEWIS MD, BEVERLY GUILLORY</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	433 88
	<b>Warrant Total:</b>	<b>433 88</b>
<b>Warrant #: VW 00349926</b>	<b>Payee Name: MAINLAND PATHOLOGY ASSOCIATES PA</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	273 40
	<b>Warrant Total:</b>	<b>273.40</b>
<b>Warrant #: VW 00349928</b>	<b>Payee Name: MAINLAND PULMONARY ASSOCIATES</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	495 08
	<b>Warrant Total:</b>	<b>495 08</b>
<b>Warrant #: VW 00349934</b>	<b>Payee Name: MEMORIAL PATHOLOGY CONSULTANTS PA</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	92 49
	<b>Warrant Total:</b>	<b>92 49</b>
<b>Warrant #: VW 00349935</b>	<b>Payee Name: MJ BABA MD PA</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	386 73
OCT 2011 2	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	386 42
	<b>Warrant Total:</b>	<b>773.15</b>
<b>Warrant #: VW 00349960</b>	<b>Payee Name: QUEST DIAGNOSTICS CLINICAL</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,069 63
	<b>Warrant Total:</b>	<b>1,069 63</b>
<b>Warrant #: VW 00349983</b>	<b>Payee Name: SOUTHWEST RADIOLOGY ASSN</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	389 72
	<b>Warrant Total:</b>	<b>389.72</b>
<b>Warrant #: VW 00350000</b>	<b>Payee Name: TEXAS GULF COAST MEDICAL GROUP</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	169 90
	<b>Warrant Total:</b>	<b>169.90</b>
<b>Warrant #: VW 00350010</b>	<b>Payee Name: UTMB</b>	
OCT 2011 FGP	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	253 97
	<b>Warrant Total:</b>	<b>253.97</b>
<b>Warrant #: VW 00350013</b>	<b>Payee Name: WARNER, BARBARA H</b>	
OCT 2011	2420440110 - 5481022 Indigent Health Care Fund - Indigent Health Care Srv	1,429 30
	<b>Warrant Total:</b>	<b>1,429 30</b>
<b>FUND 2420 TOTAL:</b>		<b>27,915.69</b>
<b>FUND: 2501 Child Welfare Fund</b>		
<b>Warrant #: VW 00349927</b>	<b>Payee Name: MAINLAND PHARMACY</b>	
022336 102611	2501443300 - 5316011 Child Welfare - Pharmaceuticals Supplies	98 59
	<b>Warrant Total:</b>	<b>98.59</b>
<b>Warrant #: VW 00349966</b>	<b>Payee Name: ROSS, DEBRA</b>	
2011 XMAS IV-E	2501443300 - 5312100 Child Welfare - Clothing Expense	1,050 00
11/21/2011   12 30 38 PM   DELEON_A   **Galv Cnty Production**   GALV_AUDIT_VW		Page 22

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Invoice Number	Account Info	Amount
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Warrant Total:	1,050.00
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FUND 2501 TOTAL:	1,148.59
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## FUND: 2811 Help America Vote Act (HAVA)

Warrant #: VW 00349883

Payee Name: HART INTERCIVIC

047061	2811114015 - 5481000	General Title III Compliance - Contract Service	2,770.00
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047061	2811114015 - 5799094	General Title III Compliance - HAVA Compliance - Voting E	2,325.00
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Warrant Total:	5,095.00
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FUND 2811 TOTAL:	5,095.00
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## FUND: 2824 Adult Probation Community

Warrant #: VW 00349773

Payee Name: ADULT PSYCHIATRIC CLINIC

OCT 2011	2824255136 - 5481000	Sex Offender Supervision - Contract Service	3,570.00
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Warrant Total:	3,570.00
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Warrant #: VW 00349876

Payee Name: GULF COAST CENTER

G1062	2824255110 - 5481000	Special Substance Abuse - Contract Service	150.00
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Warrant Total:	150.00
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Warrant #: VW 00349954

Payee Name: PATHWAY TO RECOVERY INC

OCT 2011	2824255110 - 5481000	Special Substance Abuse - Contract Service	220.00
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Warrant Total:	220.00
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FUND 2824 TOTAL:	3,940.00
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## FUND: 2841 Juvenile Probation-State Aid

Warrant #: VW 00349850

Payee Name: DUNAWAY, LORI MA LPC-S LMFT

OCT 2011	2841256110 - 5436107	State Aid Grant A - Outpatient Counseling	1,540.00
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Warrant Total:	1,540.00
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Warrant #: VW 00349878

Payee Name: GULF COAST CENTER

OCTOBER 2011	2841256110 - 5436107	State Aid Grant A - Outpatient Counseling	7,228.75
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Warrant Total:	7,228.75
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Warrant #: VW 00349880

Payee Name: GULF COAST TRADES CENTER

5322	2841256110 - 5441101	State Aid Grant A - Residential Services	2,109.96
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Warrant Total:	2,109.96
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Warrant #: VW 00349893

Payee Name: J2 LABORATORIES INC.

45894	2841256110 - 5412301	State Aid Grant A - Drug Screening	250.00
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Warrant Total:	250.00
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Warrant #: VW 00349955

Payee Name: PEGASUS SCHOOLS INC

110311 RMB CLOTH	2841256110 - 5312100	State Aid Grant A - Clothing Expense	199.40
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8973	2841256110 - 5441101	State Aid Grant A - Residential Services	18,819.79
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# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
<b>Warrant Total:</b>		<b>19,019.19</b>
<b>Warrant #: VW 00349980</b>	<b>Payee Name: SHELTERING HARBOUR</b>	
OCT 2011	2841256110 - 5441101 State Aid Grant A - Residential Services	8,571.50
<b>Warrant Total:</b>		<b>8,571.50</b>
<b>FUND 2841 TOTAL:</b>		<b>38,719.40</b>
<b>FUND: 2848 Juv Jst Alt Education Program</b>		
<b>Warrant #: VW 00349877</b>	<b>Payee Name: GULF COAST CENTER</b>	
OCT 2011	2848256144 - 5436107 Commitment Reduction Program C - Outpatient Counseling	9,186.33
<b>Warrant Total:</b>		<b>9,186.33</b>
<b>FUND 2848 TOTAL:</b>		<b>9,186.33</b>
<b>FUND: 2864 Auto Crimes Task Force Grant</b>		
<b>Warrant #: VW 00349829</b>	<b>Payee Name CITY OF GALVESTON</b>	
S0016024	2864211126 - 5100000 Auto Crime Task Force - Salaries	4,907.00
<b>Warrant Total:</b>		<b>4,907.00</b>
<b>Warrant #: VW 00349921</b>	<b>Payee Name, LIGGIOS TIRE AND SERVICE CENTER INC</b>	
180841	2864211204 - 5423110 County Cash Match - Auto Maintenance	51.25
<b>Warrant Total:</b>		<b>51.25</b>
<b>FUND 2864 TOTAL:</b>		<b>4,958.25</b>
<b>FUND: 2893 HMGP - IKE</b>		
<b>Warrant #: VW 00349953</b>	<b>Payee Name: PAT'S</b>	
10189	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	5,250.00
10190	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	4,250.00
10191	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	22,000.00
10192	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	159,840.28
10193	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	12,000.00
10194	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	15,844.00
10195	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	3,499.00
10196	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	3,450.00
10198	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	2,000.00
10199	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	4,250.00
10200	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	9,250.00
10201	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	1,000.00
10202	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	8,000.00
10204	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	7,700.00
10205	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	8,750.00
10206	2893289010 - 5722402 HMGP Home Buy-out Program - Land-HMGP Buyout Program	13,500.00
<b>Warrant Total:</b>		<b>280,583.28</b>

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info	Amount
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<b>FUND 2893 TOTAL:</b>	<b>280,583.28</b>
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## FUND: 2914 CDBG Housing Program

**Warrant #: VW 00349778**

**Payee Name: AMERICAN HOME BUILDERS INC.**

AL119803	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,043 26
AL119803	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	30,382 66
AL119803	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	10,050.00
BJ1278302	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,370 73
BJ1278302	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,707 27
CB1273503	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,637 56
CB1273503	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	36,375 60
DM10783CO	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-268 80
DM10783CO	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	2,688 00
FB11022RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,255 92
GT12100RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	9,902 67
IC10823RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	12,824 43
JH1246603	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,184 22
JH1246603	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	27,242 26
JH1246603	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	14,600 00
KH11256RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	12,339 68
MF12154RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,503 68
MP12467RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,827 18
MW1081603	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,892 53
MW1081603	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	48,925 34
NH1146902	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,117 60
NH1146902	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	31,176 00
NW1280102	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,472 39
NW1280102	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	34,723 93
PC11219RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,528 08
RD12718RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,197 87
RJ1209802	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,532 29
RJ1209802	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	35,322 93
RM1206103	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,134 53
RM1206103	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	41,345 34
RW12593RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,456 68
RW1282701	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,347 79
RW1282701	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,477 93
WA10761RET	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,025 67

**Warrant Total: 452,877.42**

**Warrant #: VW 00349779**

**Payee Name: AMERICAN HOMESTAR CORPORATION**

1033A	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	0 02
1041B	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	13,153 05
1049	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-16,451 96
1049	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	133,838 63
1049	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	30,681 00
1050	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-11,935 70
1050	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	93,081 00
1050	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	26,276 00
1051	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-12,810 60
1051	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	104,990 00

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Invoice Number	Account Info	Amount
1051	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	23,116 00
<b>Warrant Total:</b>		<b>383,937 44</b>
<b>Warrant #: VW 00349786 Payee Name: B&amp;MS CONSTRUCTION INC</b>		
BMSHCGC03	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	6,534 59
BMSHCGC14	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-5,532 34
BMSHCGC14	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	55,323 41
<b>Warrant Total:</b>		<b>56,325.66</b>
<b>Warrant #: VW 00349805 Payee Name: BGB INTERESTS LP</b>		
108752	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,118 28
108752	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	31,182 75
1091842	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,022 74
1091842	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	30,227 41
121332	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,353 70
121332	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,536 97
<b>Warrant Total</b>		<b>85,452.41</b>
<b>Warrant #: VW 00349807 Payee Name: BOCK, BRENDA</b>		
9/14/11 MLG	2914152500 - 5496301 Administration - Auto Mileage	28 31
<b>Warrant Total:</b>		<b>28.31</b>
<b>Warrant #: VW 00349814 Payee Name: BURGLI HOMES PROMENADE HOMES JV</b>		
1074510R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	12,247 77
1097633	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,992 78
1097633	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	21,977 81
1097633	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	27,950 00
1097666	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-5,241 29
1097666	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	52,412 87
1108010R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	12,010 58
1116010R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11,098 29
1144710R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11,422 24
1170310R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11,829 63
1180366	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-7,651 10
1180366	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	76,511 01
118510R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	9,753 34
1207710R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	10,575 58
1209910R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	9,580 30
1210410R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	9,682 59
1224410R	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	10,831 78
1228966	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,151 59
1228966	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,515 86
1231433	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3 752 98
1231433	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	37,529 75
1253033	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,971 08
1253033	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	39,710 79
1255333	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,699 05
1255333	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,990 51
1279766	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,647 73
1279766	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,477 33
1280233	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,539 76
1280233	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,397 57
1281633	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,436 06

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info	Amount
1281633	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,360 63
1283033	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,236 43
1283033	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	11,064 33
1283033	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	21,300 00
1284166	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-8,326 99
1284166	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	61,969 89
1284166	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	21,300 00
1294733	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,477 62
1294733	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,776 17
1766100	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,123 19
1766100	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,231 88
<b>Warrant Total:</b>		<b>678,260.85</b>

**Warrant #: VW 00349816**

**Payee Name: BYRDSON SERVICES LLC**

33266	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,496 17
33266	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	34,961.67
33666	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-8,884 00
33666	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	88,840 00
33766	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,501 40
33766	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,013 97
<b>Warrant Total:</b>		<b>142,934.07</b>

**Warrant #: VW 00349848**

**Payee Name: DSW HOMES LLC**

111071	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,130 54
111071	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	31,305 39
111073	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,802 39
111073	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	48,023 91
111346	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,684 01
111346	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,840 14
112039	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-2,508 80
112039	2914152511 - 5519010 Ownr-Occupied Rehab - Contractor - Construction	25,088 01
112118	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-5,189 75
112118	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	30,897 53
112118	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	21,000 00
112168	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,486 50
112168	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	34,864 95
112192	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,226 37
112192	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,263 73
112338	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,359 69
112338	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	43,596 87
112404	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,930 34
112404	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	39,303 39
112595	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,757 37
112595	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	37,573 71
112748	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,855 88
112748	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	38,558 81
112868	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,113 80
112868	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,138 01
211132	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,635 94
211132	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,359 40
211355	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,541 32
211355	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,413 20
212192	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,226 37



# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info	Amount
212192	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	42,263 73
212404	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,930 34
212404	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	39,303 39
212642	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	3,761 57
212748	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,859 52
212748	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	38,595 20
212755 RET	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11 685 50
212868	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,113 80
212868	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,138 01
312113	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,694 68
312113	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	36,946 88
312742	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-4,164 33
312742	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	41,643 34
412160	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	10,681 67
412420	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	16,472 85
412459	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	11,023 50
<b>Warrant Total:</b>		<b>757,530.95</b>

**Warrant #: VW 00349895**

**Payee Name: JAHN-GALVESTON INSURANCE AGENCY INC**

22535 110911	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	37 00
22647 101811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,179 00
22667 102411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,179 00
22679 110311	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	3,934 00
22682 110711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	998 00
22694 110311	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,101 00
22703 102811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,052 00
22712 111111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,117 00
22716 110711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,008 00
22726 110311	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	925 00
22729 110811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,170 00
22731 110411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,644 00
22734 110411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	980 00
22742 110811	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,429 00
22752 111111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,002 00
22753 111411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,336 01
22755 111411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	960 00
22756 111411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,727 00
22757 111011	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,002 00
22758 110911	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,101 00
22759 111411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	986 00
22760 111411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,511 00
22766 111711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,485 00
22768 111411	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,123 00
22769 111711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	998 00
22770 111111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,008 00
22772 111111	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,848 00
22781 111611	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,236 01
22783 111511	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	1,101 00
7795 110711	2914152512 - 5519020 Ownr-Occupied Reconstruction - Vendor - 1st Yr Ins Cst	5,474 00
<b>Warrant Total:</b>		<b>41,651.02</b>

**Warrant #: VW 00349979**

**Payee Name: SHEL MARK ENGINEERING L L C.**

4744	2914152500 - 5481000 Administration - Contract Service	5 150 00
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# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info		Amount
<b>Warrant Total:</b>			<b>5,150.00</b>
<b>Warrant #: VW 00349989</b>	<b>Payee Name: SULLIVAN LAND SERVICES LTD</b>		
2011666	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,052 03
2011666	2914152511 - 5519010	Ownr-Occupied Rehab - Contractor - Construction	30,520 30
2011691	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	13,201 21
2011692	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	16,818 41
2011693	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	15,661 86
2011694	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,705 66
2011695	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	11,708 33
2011696	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	18,244 47
2011697	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,545 83
2011698	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,310 83
2011699	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	12,476 46
2011700	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	9,971 33
2011701	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,069 21
2011702	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	14,401 60
2011704	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	13,905 07
2011705	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	10,655 43
2011707	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-4,872 48
2011707	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	28,484 80
2011707	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	20,240.00
2011728	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,636 58
2011728	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	36,365 80
<b>Warrant Total.</b>			<b>282,725.51</b>

<b>Warrant #: VW 00349997</b>	<b>Payee Name:TEGRITY HOMES, LLC</b>		
1069933	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,891 84
1069933	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	26 251 73
1069933	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	12,666 67
1073733	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,305 07
1073733	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,050 70
1177433	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,506 03
1177433	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	35,060 33
1202533	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,666 38
1202533	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	36,663 75
1202566	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,666 38
1202566	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	36,663 75
1215933	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,319 49
1215933	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,194 92
1215966	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,319 49
1215966	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	33,194 92
1221033	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-1,569 41
1221033	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	7,027 35
1221033	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	8,666 67
1221066	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,621 40
1221066	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	31,880 69
1221066	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	4,333 33
1229666 FNL	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,273 48
1229666 FNL	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	32,734 81
1249133	2914000000 - 2070001	CDBG Housing Program - Contract Payable Retainage	-3,474 15
1249133	2914152512 - 5519010	Ownr-Occupied Reconstruction - Contractor - Construction	26,074 75
1249133	2914152514 - 5519010	Ownr-Occupied Elevation - Contractor - Construction	8 666 67

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info	Amount
1249166	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,479 14
1249166	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	30,458 09
1249166	2914152514 - 5519010 Ownr-Occupied Elevation - Contractor - Construction	4,333 33
1255033	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,381 99
1255033	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,819 92
1258733	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3 238 25
1258733	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	32,382 47
1266266	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,516 91
1266266	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35,169 08
1269433	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,553 14
1269433	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	35 531 35
1271433	2914000000 - 2070001 CDBG Housing Program - Contract Payable Retainage	-3,377 47
1271433	2914152512 - 5519010 Ownr-Occupied Reconstruction - Contractor - Construction	33,774 68
<b>Warrant Total:</b>		<b>514,439 94</b>

**FUND 2914 TOTAL: 3,401,313.58**

## FUND: 2923 Texas Feeding Texans

Warrant #: VW 00350011

Payee Name: VALLEY SERVICES INC

IVC156239	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	3,813 67
IVC156240	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	5,201 97
IVC156554	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	3,530 73
IVC156555	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	4,793 04
IVC156791	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	3,729 39
IVC156792	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	5,173 44
IVC157064	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	3,636 08
IVC157065	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	5,287 56
IVC157394	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	860 86
IVC157396	2923451184 - 5314103 Texas Feeding Texans - Food - Supplemental	561 09
<b>Warrant Total:</b>		<b>36,587 83</b>

**FUND 2923 TOTAL: 36,587.83**

## FUND: 2994 Disaster Recovery - Ike

Warrant #: VW 00349840

Payee Name: CROWDER GULF JOINT VENTURE INC

BOLPPDRSWK171	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-30 00
BOLPPDRSWK171	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	300 00
BOLPPDRSWK172	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-108 00
BOLPPDRSWK172	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	1,080 00
BOLPPDRSWK173	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-490 80
BOLPPDRSWK173	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	4,908 00
BOLPPDRSWK174	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-16 00
BOLPPDRSWK174	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	160 00
BOLPPDRSWK175R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-554 00
BOLPPDRSWK175R	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	5 540 00
BOLPPDRSWK176	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-30 00
BOLPPDRSWK176	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	300 00
BOLPPDRSWK177	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-472 00
BOLPPDRSWK177	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	4 720 00
BOLPPDRSWK178	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-890 06

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info	Amount
BOLPPDRSWK178	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	8,900 63
BOLPPDRSWK179R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-403 25
BOLPPDRSWK179R	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	4,032 50
BOLPPDRSWK181	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-678 06
BOLPPDRSWK181	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	6,780 63
BOLPPDRSWK182	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-464 68
BOLPPDRSWK182	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	4,646 80
BOLPPDRSWK183	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-80 00
BOLPPDRSWK183	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	800 00
BOLPPDRSWK184	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-276 75
BOLPPDRSWK184	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	2,767 50
BOLPPDRSWK185	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-92 00
BOLPPDRSWK185	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	920 00
BOLPPDRSWK186	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-537 50
BOLPPDRSWK186	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	5,375 00
BOLPPDRSWK187	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-298 00
BOLPPDRSWK187	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	2,980 00
BOLPPDRSWK188	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-277 94
BOLPPDRSWK188	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	2,779 38
BOLPPDRSWK189	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-609 40
BOLPPDRSWK189	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	6,094 00
BOLPPDRSWK190R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-921 70
BOLPPDRSWK190R	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	9,216 95
BOLPPDRSWK191	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-188 16
BOLPPDRSWK191	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	1,881 60
BOLPPDRSWK192	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-228 32
BOLPPDRSWK192	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	2,283 20
BOLPPDRSWK194	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-1,546 48
BOLPPDRSWK194	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	15,464 75
BOLPPDRSWK195R	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-2,335 85
BOLPPDRSWK195R	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	23,358 50
BOLPPDRSWK196	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-124 72
BOLPPDRSWK196	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	1,247 20
BOLPPDRSWK198	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-80 00
BOLPPDRSWK198	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	800 00
BOLPPDRSWK199	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-726 88
BOLPPDRSWK199	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	7,268 75
BOLPPDRSWK200	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-37 50
BOLPPDRSWK200	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	375 00
BOLPPDRSWK201	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-136 00
BOLPPDRSWK201	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	1,360 00
BOLPPDRSWK202	2994000000 - 2070001 Disaster Recovery - Ike - Contract Payable Retainage	-50 00
BOLPPDRSWK202	2994299161 - 5481000 TMF200 Priv Prop Debris Rmvl - Contract Service	500 00
<b>Warrant Total:</b>		<b>114,156.34</b>

**FUND 2994 TOTAL: 114,156.34**

## FUND: 3100 County Capital Projects Fund

Warrant #: VW 00349851

Payee Name: EDOCUMENT RESOURCES LLC

502685 3100159126 - 5754095 IT Capital Projects - Imaging

3,081 25

**Warrant Total: 3,081 25**

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info	Amount
<b>FUND 3100 TOTAL:</b>		<b>3,081.25</b>
<b>FUND: 3120 Limited Tax Cnty Bldg Bds Sr09</b>		
<b>Warrant #: VW 00000310</b>	<b>Payee Name: GALVESTON NEWSPAPERS INC</b>	
00280487	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	307 40
00280490	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	302 40
00280491	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	269 00
00280492	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	264 00
00280493	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	263 88
00280494	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	258 88
<b>Warrant Total:</b>		<b>1,665.56</b>
<b>Warrant #: VW 00349782</b>	<b>Payee Name: ARDENT CONSTRUCTION LLC</b>	
15 092111	3120179331 - 5722000 Animal Resource Center - Construction Bldg Capital Outl	34,156 59
4 RET 072511	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	2,161 60
<b>Warrant Total:</b>		<b>36,318.19</b>
<b>Warrant #: VW 00349894</b>	<b>Payee Name: JACOBS ENGINEERING GROUP INC</b>	
F8W9160311111	3120179135 - 5728121 Mid-County Annex - Capital Const-Architect Fees	10,080 00
<b>Warrant Total:</b>		<b>10,080.00</b>
<b>Warrant #: VW 00349959</b>	<b>Payee Name: Q C LABORATORIES INC</b>	
1138201	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	942 75
1138550	3120179135 - 5722000 Mid-County Annex - Construction Bldg Capital Outl	2,321 50
<b>Warrant Total:</b>		<b>3,264 25</b>
<b>Warrant #: VW 00349963</b>	<b>Payee Name: RENEGADE FIRE SYSTEM LLC</b>	
9 080511	3120000000 - 2070001 Limited Tax Cnty Bldg Bds Sr09 - Contract Payable Retaina	2,661 87
<b>Warrant Total:</b>		<b>2,661.87</b>
<b>FUND 3120 TOTAL:</b>		<b>53,989.87</b>
<b>FUND: 3310 Pass Thru Toll Rv Lt Tx BdSr07</b>		
<b>Warrant #: VW 00350006</b>	<b>Payee Name: TRIPLE B SERVICES LLP</b>	
18 110811	3310315162 - 5731015 Pass Thru Toll Rv LtTxBdSr07 - 646 Pass Thru Toll Rd Proj	138,590 72
<b>Warrant Total:</b>		<b>138,590 72</b>
<b>FUND 3310 TOTAL:</b>		<b>138,590.72</b>
<b>FUND: 3315 Galv Causeway RR Bridge Proj</b>		
<b>Warrant #: VW 00000309</b>	<b>Payee Name: CIANBRO/BRASFIELD &amp; GORRIE II A JOINT</b>	
17 103111	3315000000 - 2070001 Galv Causeway RR Bridge Prj - Contract Payable Retainage	-191,169 69
17 103111	3315313200 - 5732023 Causeway Railroad Bridge Prj - Railroad Causeway Bridge C	3,823,393 87
<b>Warrant Total:</b>		<b>3,632,224.18</b>
<b>Warrant #: VW 00349806</b>	<b>Payee Name: BNSF RAILWAY COMPANY</b>	
90041418	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	62,084 00

# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Invoice Number	Account Info	Amount
90041423	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	42,828.32
90041773	3315313200 - 5730002 Causeway Railroad Bridge Prj - Construction Management	9,765.67
90042351	3315313200 - 5732200 Causeway Railroad Bridge Prj - Inspection and Testing	43,380.49
90044181	3315313200 - 5732024 Causeway Railroad Bridge Prj - BNSF Force Account - RR Br	54,855.45
90044769	3315313200 - 5730002 Causeway Railroad Bridge Prj - Construction Management	9,734.17
	<b>Warrant Total:</b>	<b>222,648.10</b>

**FUND 3315 TOTAL: 3,854,872.28**

## FUND: 3373 Gal Cnty Cert of Oblig Sr 2008

<b>Warrant #:</b> VW 00349998	<b>Payee Name:</b> TERRACON CONSULTANTS INC	
T258777	3373296310 - 5734202 Texas City Levee - Texas City Hurrican Levee	7,173.13
	<b>Warrant Total:</b>	<b>7,173.13</b>

**FUND 3373 TOTAL: 7,173.13**

## FUND: 7605 Escrow Fund

<b>Warrant #:</b> VW 00349828	<b>Payee Name:</b> CITY OF GALVESTON	
SHRF SL 100411	7605000000 - 2495827 Escrow Fund - TX SL 08TX0522	11,719.30
	<b>Warrant Total:</b>	<b>11,719.30</b>

<b>Warrant #:</b> VW 00349832	<b>Payee Name:</b> CITY OF TEXAS CITY	
98298	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	50.00
	<b>Warrant Total:</b>	<b>50.00</b>

<b>Warrant #:</b> VW 00349940	<b>Payee Name:</b> NELSON, MARYBETH M	
SHRF SL 100411	7605000000 - 2495832 Escrow Fund - TX SL 10TX0869	500.00
	<b>Warrant Total:</b>	<b>500.00</b>

<b>Warrant #:</b> VW 00349987	<b>Payee Name:</b> STUCKER, WILLIAM	
175888 110811	7605000000 - 2473030 Escrow Fund - CO Crt Restit-Due to Victims	10.00
	<b>Warrant Total:</b>	<b>10.00</b>

**FUND 7605 TOTAL: 12,279.30**

# *Galveston County, Texas*

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

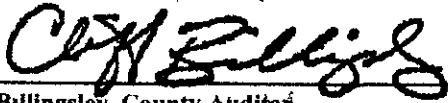
## **Summary of All Funds**

<u>Fund</u>	<u>Amount</u>
1101 General Fund	478,043 47
2101 Cnty Records Mgt & Preservatio	20,000 00
2102 Co Clerk Rec Mgt & Pres Fund	19 54
2103 Election Srvs Contract Fund	21,409 40
2211 Law Library	585 00
2212 Mediation Services Prog Fund	850 00
2220 Adult Probation Fund	3,196 82
2230 Juvenile Justice Fund	2,460 58
2242 Sheriff's Seizure Aft 10/89	1,623 13
2301 Road & Bridge Fund	19 121 73
2370 Flood Control Fund	25,553 34
2410 Mosquito Control District Fund	12,983 97
2420 Indigent Health Care Fund	27,915 69
2501 Child Welfare Fund	1,148 59
2811 Help America Vote Act (HAVA)	5,095 00
2824 Adult Probation Community	3,940 00
2841 Juvenile Probation-State Aid	38,719 40
2848 Juv Jst Alt Education Program	9,186 33
2864 Auto Crimes Task Force Grant	4,958 25
2893 HMGP - IKE	280,583 28
2914 CDBG Housing Program	3,401,313 58
2923 Texas Feeding Texans	36,587 83
2994 Disaster Recovery - Ike	114,156 34
3100 County Capital Projects Fund	3,081 25
3120 Limited Tax Cnty Bldg Bds Sr09	53,989 87
3310 Pass Thru Toll Rv Lt Tx BdSr07	138,590 72
3315 Galv Causeway RR Bridge Proj	3,854,872 28
3373 Gal Cnty Cert of Oblig Sr 2008	7,173 13
7605 Escrow Fund	12,279 30
<b>Grand Total:</b>	<b><u>8,579,437.82</u></b>

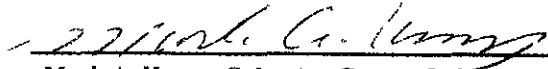
# Galveston County, Texas

List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

Approved Order to pay by Commissioners Court this day 22nd November, 2011.



Cliff Billingsley, County Auditor



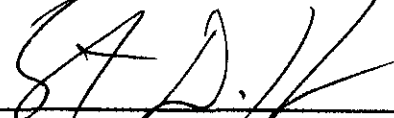
Mark A. Henry, Galveston County Judge



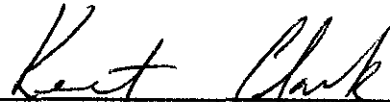
Patrick Doyle, Galveston County Commissioner, Pct 1



Kevin D. O'Brien, Galveston County Commissioner, Pct 2

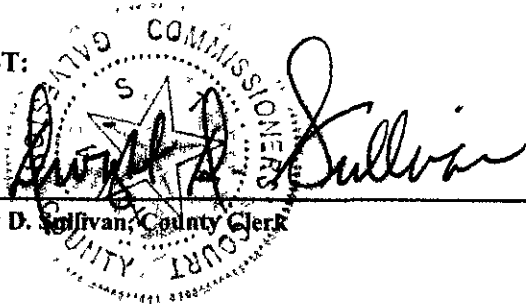



Stephen D. Holmes, Galveston County Commissioner, Pct 3



Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:

Dwight D. Sullivan, County Clerk

Check pulled for Crowder Gulf Joint Venture Inc.  
APO0349840 \$114,156.34



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Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349768	705534	ABACUS COMPUTERS INC	11/22/11	6,517.50	MW	OH	
AP00349769	702471	ABL MANAGEMENT INC	11/22/11	18,491.89	MW	OH	
AP00349770	706405	ACHAFYA MD PA,SID	11/22/11	503.67	MW	OH	
AP00349771	713718	ACS PRIMARY CARE PHYSICIANS S	11/22/11	367.57	MW	OH	
AP00349772	700816	ACT PIPE AND SUPPLY	11/22/11	156.00	MW	OH	
AP00349773	432363	ADULT PSYCHIATRIC CLINIC	11/22/11	3,570.00	MW	OH	
AP00349774	706649	ALERE TOXICOLOGY SERVICES IAC	11/22/11	2,547.00	MW	OH	
AP00349775	013177	ALVIN EQUIPMENT CO INC	11/22/11	126.38	MW	OH	
AP00349776	709623	AMBIT ENERGY LP	11/22/11	218.68	MW	OH	
AP00349777	709623	AMBIT ENERGY LP	11/22/11	303.92	MW	OH	
AP00349778	711832	AMERICAN HOME BUILDERS INC	11/22/11	452,877.42	MW	OH	
AP00349779	711548	AMERICAN HOMESTAR CORPORATION	11/22/11	383.937.44	MW	OH	
AP00349780	702478	AMEKSON, RODGER DAN	11/22/11	250.00	MW	OH	B7
AP00349781	408080	ANYTIME LOCK & SAFE INC	11/22/11	345.90	MW	OH	
AP00349782	710383	ARDENT CONSTRUCTION LLC	11/22/11	36.318.19	MW	OH	
AP00349783	703784	AT&T MOBILITY	11/22/11	44.40	MW	OH	
AP00349784	712485	AUTOZONE INC	11/22/11	22.66	MW	OH	
AP00349785	709331	B & B ICE INC	11/22/11	323.40	MW	OH	
AP00349786	712112	B&MS CONSTRUCTION INC	11/22/11	56,325.66	MW	OH	
AP00349787	712386	BAHEC LLC	11/22/11	234.67	MW	OH	
AP00349788	710853	BAY AREA ANESTHESIA SERVICES	11/22/11	881.65	MW	OH	
AP00349789	710853	BAY AREA ANESTHESIA SERVICES	11/22/11	108.31	MW	OH	
AP00349790	708053	BAY AREA DERMATOLOGY ASSOCIAT	11/22/11	120.14	MW	OH	
AP00349791	710831	BAY AREA HOUSTON GASTROENTERO	11/22/11	66.54	MW	OH	
AP00349792	710831	BAY AREA HOUSTON GASTROENTERO	11/22/11	1,212.27	MW	OH	
AP00349793	710831	BAY AREA HOUSTON GASTROENTERO	11/22/11	1,077.43	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
AP00349794	021774	BAY ELECTRIC SUPPLY INC	11/22/11	146 25	MW	OH		
AP00349795	701567	BAYLOR COLLEGE OF MEDICINE	11/22/11	3 46	MW	OH		
AP00349796	701567	BAYLOR COLLEGE OF MEDICINE	11/22/11	3 595 20	MW	OH		
AP00349797	701567	BAYLOR COLLEGE OF MEDICINE	11/22/11	41 09	MW	OH		
AP00349798	701567	BAYLOR COLLEGE OF MEDICINE	11/22/11	6 82	MW	OH		
AP00349799	431686	HEELER MANSKE CLINIC LLP	11/22/11	40 90	MW	OH		
AP00349800	713891	BELSER LATISHA	11/22/11	1,623 13	MW	OH		
AP00349801	401969	BENNETT JAMES M	11/22/11	812 50	MW	OH	B7	
AP00349802	704329	BENSON & ANDERSON LLP	11/22/11	2 742 17	MW	OH		
AP00349803	403751	BERARDINELLI CORREIA, SHAUNA	11/22/11	1,105 00	MW	OH	B7	
AP00349804	406081	BETA TECHNOLOGY INC	11/22/11	1 994 40	MW	OH		
AP00349805	711795	BGE INTERESTS LP	11/22/11	85 452 41	MW	OH		
AP00349806	712358	BNSF RAILWAY COMPANY	11/22/11	222,648 10	MW	OH		
AP00349807	713135	BOCK BRENDA	11/22/11	28 31	MW	OH		
AP00349808	709220	BOON CHAPMAN BENEFIT ADMINIST	11/22/11	8 450 25	MW	OH		
AP00349809	401759	BOSWORTH PAPERS INC	11/22/11	359 17	MW	OH		
AP00349810	702559	BRIGGS LYNETTE	11/22/11	305 50	MW	OH	B7	
AP00349811	024240	BROOKSIDE EQUIP SALES INC	11/22/11	968 86	MW	OH		
AP00349812	709370	BROWN, ADAM BANKS	11/22/11	450 00	MW	OH	B7	
AP00349813	713231	BROWN WENDY	11/22/11	215 34	MW	OH		
AP00349814	712308	BURGHLI HOMES PROMENADE HOMES	11/22/11	678,260 85	MW	OH		
AP00349815	711036	BUZBEE PROPERTIES INC	11/22/11	2,770 36	MW	OH		
AP00349816	711146	BYRDSON SERVICES LLC	11/22/11	142 934 07	MW	OH		
AP00349817	713889	CALDER URGENT CARE PLLC	11/22/11	33 27	MW	OH		
AP00349818	031559	CALICO WELDING SUPPLY CO	11/22/11	175 60	MW	OH		
AP00349819	701805	CENTENNIAL PRODUCTS INC	11/22/11	1,417 34	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349820	407782	CENTERPOINT ENERGY	11/22/11	781 80	MW	OH	
AP00349821	407782	CENTERPOINT ENRPGY	11/22/11	191 81	MW	OH	
AP00349822	712288	CHANG MD PA, BILL K	11/22/11	1 050 66	MW	CH	
AP00349823	410355	CHAPMAN BRANDY	11/22/11	13 86	MW	OH	
AP00349824	713624	CHENDUR ARTHRITIS CLINIC PA	11/22/11	33 27	MW	OH	
AP00349825	712596	CHERRY CRUSHED CONCRETE	11/22/11	7,173 98	MW	OH	
AP00349826	713854	CHOICE ER PM PLLC	11/22/11	180 10	MW	OH	
AP00349827	033985	CITY OF GALVESTON	11/22/11	360 29	MW	OH	
AP00349828	033985	CITY OF GALVESTON	11/22/11	11 719 30	MW	OH	
AP00349829	033985	CITY OF GALVESTON	11/22/11	4 907 00	MW	OH	
AP00349830	033985	CITY OF GALVESTON	11/22/11	248 19	MW	OH	
AP00349831	403085	CITY OF TEXAS CITY	11/22/11	474 29	MW	OH	
AP00349832	403085	CITY OF TEXAS CITY	11/22/11	50 00	MW	OH	
AP00349833	712035	CLEAR LAKE PATHOLOGY PARTNERS	11/22/11	167 05	MW	OH	
AP00349834	710180	CLEVELAND ASPHALT PRODUCTS IN	11/22/11	9,109 23	MW	OH	
AP00349835	713147	CLINICAL PATHOLOGY LABORATORI	11/22/11	842 63	MW	OH	
AP00349836	709601	COASTAL GASTROENLOGY ASSOCIA	11/22/11	275 44	MW	OH	
AP00349837	223792	COFEJO HARDWARE INC	11/22/11	43 21	MW	OH	
AP00349838	034223	CULTZER ROBERT G	11/22/11	1 436 30	MW	OH	B7
AP00349839	400896	COOK, DAVID	11/22/11	825 30	MW	OH	B7
AP00349840	708690	CROWDER GULF JOINT VENTURE IN	11/22/11	114,156 34	MW	OH	
AP00349841	704992	DAHLENBURG, MICHAEL L	11/22/11	214 50	MW	OH	B7
AP00349842	712299	DAVID HAMER MD PA	11/22/11	37 14	MW	OH	
AP00349843	403281	DAVID P WALKER PC	11/22/11	383 50	MW	OH	B7
AP00349844	406388	DELL MARKETING LP	11/22/11	10,447 48	MW	OH	
AP00349845	706153	DIAZ MARK A	11/22/11	487 50	MW	OH	B7

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AP00349846	704331	DIRECT ENERGY LP	11/22/11	911 65	MW	OH	
AP00349847	700819	DONNA BROWN INVESTIGATION & R	11/22/11	1,186 25	MW	OH	B7
AP00349848	711931	DSW HCMES LLC	11/22/11	757,530 95	MW	OH	
AP00349849	045286	DUCOTE, JAMES	11/22/11	136 50	MW	OH	B7
AP00349850	712144	DUNAWAY, LORI MA LPC-S LMFT	11/22/11	1,540 00	MW	OH	
AP00349851	712652	EDOCUMENT RESOURCES LLC	11/22/11	3,081 25	MW	OH	
AP00349852	712051	ESSLER-HELGESON, CAROL	11/22/11	100 00	MW	OH	
AP00349853	410365	FAUS, SALVADOR	11/22/11	1 367 08	MW	OH	B7
AP00349854	713400	FIELD DATA SOLUTIONS INC	11/22/11	11,700 00	MW	OH	
AP00349855	712579	FILES MD, BETH K	11/22/11	130 39	MW	OH	
AP00349856	407685	FILLINGAME INC	11/22/11	508 45	MW	OH	
AP00349857	703810	FIRST CHOICE POWER	11/22/11	938 07	MW	OH	
AP00349858	710210	FLEETCOR TECHNOLOGIES DBA CHE	11/22/11	110 81	MW	OH	
AP00349859	713384	FRAGOSO SHON C	11/22/11	38 50	MW	OH	
AP00349860	704440	FULK, GEORGE BYRON	11/22/11	130 00	MW	OH	B7
AP00349861	713606	FULTON & WELCH ATTORNEYS AT	11/22/11	292 50	MW	OH	B7
AP00349862	712824	GALVESTON BATTERY AND ELECTRI	11/22/11	107 90	MW	OH	
AP00349863	431945	GALVESTON COUNTY HEALTH DISTR	11/22/11	70 370 00	MW	OH	
AP00349864	406195	GALVESTON COUNTY SHERIFF'S DE	11/22/11	258 08	MW	OH	
AP00349865	071175	GALVESTON COUNTY WCID #1	11/22/11	166 32	MW	OH	
AP00349866	708789	GAMMA WASTE SYSTEMS	11/22/11	205 00	MW	OH	
AP00349867	708465	GEE, KATINA	11/22/11	16 19	MW	OH	
AP00349868	705936	GEXA CORP	11/22/11	200 00	MW	OH	
AP00349869	711006	GI PATHOLOGY PLLC	11/22/11	562 39	MW	OH	
AP00349870	707218	GLOBAL GOV EDUCATION SOLUTION	11/22/11	34 887 00	MW	OH	
AP00349871	708298	GOLDSBERRY & ASSOCIATES PLLC	11/22/11	390 00	MW	OH	B7

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349872	709134	GRAHAM, CARMEN A	11/22/11	130 00	MW	OH	B7
AP00349873	706411	GREATER HOUSTON EMERGENCY PHY	11/22/11	1 076 65	MW	OH	
AP00349874	709543	GREATER HOUSTON KIDNEY SPECIA	11/22/11	789 71	MW	OH	
AP00349875	713797	GREATER HOUSTON RADIATION ONC	11/22/11	33 27	MW	OH	
AP00349876	400782	GULF COAST CENTER	11/22/11	550 00	MW	OH	
AP00349877	400782	GULF COAST CENTER	11/22/11	9,186 33	MW	OH	
AP00349878	400782	GULF COAST CENTER	11/22/11	7,228 75	MW	OH	
AP00349879	404061	GULF COAST MARKET INC	11/22/11	22 19	MW	OH	
AP00349880	075101	GULF COAST TRADES CENTER	11/22/11	2,109 96	MW	OH	
AP00349881	702363	GUTHEINZ LAW FIRM LLP	11/22/11	422 50	MW	OH	B7
AP00349882	713916	HARRIS EMERGENCY MEDICINE ASS	11/22/11	105 66	MW	OH	
AP00349883	406853	HART INTERCIVIC	11/22/11	26,504 40	MW	OH	
AP00349884	431294	HENDERSON, ANTHONY	11/22/11	82 62	MW	OH	
AP00349885	705115	HENRY, THERESA	11/22/11	195 00	MW	OH	B7
AP00349886	083501	HINDMAN MARGARET	11/22/11	195 00	MW	OH	B7
AP00349887	710709	HOGAN, DWANETTE	11/22/11	521 15	MW	OH	
AP00349888	409105	HOME DEPOT	11/22/11	777 70	MW	OH	
AP00349889	706376	HVAC MECHANICAL SERVICES OF T	11/22/11	10,769 70	MW	OH	
AP00349890	703727	INFOSAT COMMUNICATIONS	11/22/11	43 28	MW	OH	
AP00349891	708290	INSIGHT PUBLIC SECTOR	11/22/11	8,634 79	MW	OH	
AP00349892	707874	INTERVENTION RESOURCES	11/22/11	700 00	MW	OH	
AP00349893	713785	J2 LABORATORIES INC	11/22/11	250 00	MW	OH	
AP00349894	710587	JACOBS ENGINEERING GROUP INC	11/22/11	10 080 00	MW	OH	
AP00349895	409049	JAHN-GALVESTON INSURANCE AGEN	11/22/11	41,651 02	MW	OH	
AP00349896	402337	JMB TIRE AND APPLIANCE CO	11/22/11	78 78	MW	OH	
AP00349897	410096	JOHN A WALKER ROOFING CO INC	11/22/11	1 484 00	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349898	701979	JONES LAW FIRM	11/22/11	1,651 00	MW	OH	B7
AP00349899	705849	JONES, CHARLOTTE	11/22/11	130 56	MW	OH	
AP00349900	711495	KAFI LAW	11/22/11	448 50	MW	OH	B7
AP00349901	704638	KAUFMANN, CHARLES R	11/22/11	325 00	MW	OH	B7
AP00349902	709285	KFT HOLDINGS LLC	11/22/11	200 00	MW	OH	RE
AP00349903	712256	KIESCHNICK, JONATHAN C	11/22/11	406 25	MW	OH	B7
AP00349904	700067	KILGORE, JEFFREY A	11/22/11	250 00	MW	OH	B7
AP00349905	074724	KINGWOOD COMMUNITY	11/22/11	200 00	MW	OH	RE
AP00349906	711325	KIWI TIRE SHOP	11/22/11	105 00	MW	OH	
AP00349907	711325	KIWI TIRE SHOP	11/22/11	85 00	MW	OH	
AP00349908	402386	KLEEN JANITORIAL SUPPLY COMPA	11/22/11	4,455 84	MW	OH	
AP00349909	710415	KLEEN KUT LANDSCAPE SERVICE	11/22/11	7 350 00	MW	OH	
AP00349910	709556	KOCUREK MD, ALBERT T	11/22/11	199 50	MW	OH	
AP00349911	711306	KONE INC	11/22/11	1 335 00	MW	OH	
AP00349912	407886	LABORATORY CORPORATION OF AME	11/22/11	303 07	MW	OH	
AP00349913	700548	LAKE SIDE AT CAMPECHE	11/22/11	200 00	MW	OH	RE
AP00349914	709191	LAKEVIEW APARTMENTS	11/22/11	29 10	MW	OH	PE
AP00349915	707413	LANDSCAPE ART INC	11/22/11	896 25	MW	OH	
AP00349916	712315	LAW OFFICE OF J MICHAEL THREA	11/22/11	1 047 82	MW	OH	B7
AP00349917	709606	LAW OFFICE OF ROBERT H TUTHIL	11/22/11	715 00	MW	OH	B7
AP00349918	705777	LEATHERS BILL	11/22/11	736 25	MW	OH	B7
AP00349919	404959	LEE, DALE W	11/22/11	177 00	MW	OH	B7
AP00349920	708867	LEWIS MD BEVERLY GULLORY	11/22/11	431 88	MW	OH	
AP00349921	123026	LIOGIOS TIRE AND SERVICE CENT	11/22/11	1,729 91	MW	OH	
AP00349922	713370	LINEAR TITLE & CLOSING	11/22/11	5 00	MW	OH	
AP00349923	713898	LONE STAR FORENSIC ASSOCIATES	11/22/11	495 00	MW	OH	

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel	Note
AP00349924	710033	LOS CABOS APTS	11/22/11	160 00	MW	OH	RE	
AP00349925	712325	MACIK DENNIS	11/22/11	173 82	MW	OH		
AP00349926	706407	MAINLAND PATHOLOGY ASSOCIATES	11/22/11	273 40	MW	OH		
AP00349927	131540	MAINLAND PHARMACY	11/22/11	476 91	MW	OH		
AP00349928	706284	MAINLAND PULMONARY ASSOCIATES	11/22/11	495 08	MW	OH		
AP00349929	407300	MARION WILLIAM DAVID	11/22/11	65 00	MW	OH	B7	
AP00349930	407317	NATHESON TRI-GAS INC	11/22/11	394 57	MW	OH		
AP00349931	131391	MATTHEWS INC	11/22/11	1,225 00	MW	OH		
AP00349932	709530	MCCA INVESTMENTS LLC	11/22/11	100 00	MW	OH		
AP00349933	707872	MCQUAGE PC THOMAS W	11/22/11	4 163 57	MW	OH		
AP00349934	713385	MEMORIAL PATHOLOGY CONSULTANT	11/22/11	92 49	MW	OH		
AP00349935	711531	MJ BABA MD PA	11/22/11	773 15	MW	OH		
AP00349936	710357	MORRIS, PHILLIP W	11/22/11	390 00	MW	OH	B7	
AP00349937	713878	MOUSER ELECTRONICS	11/22/11	212 32	MW	OH		
AP00349938	712990	MURRAY, JASON	11/22/11	250 00	MW	OH		
AP00349939	713518	NELSON ERIK	11/22/11	965 00	MW	OH	B7	
AP00349940	408546	NELSON, MARYBETH M	11/22/11	500 00	MW	OH		
AP00349941	711656	NELSON TAD A	11/22/11	325 00	MW	OH	B7	
AP00349942	708712	NOVELLI JR, ROSS	11/22/11	20 000 00	MW	OH		
AP00349943	711213	NRG ENERGY INC	11/22/11	213,743 22	MW	OH		
AP00349944	711213	NRG ENERGY INC	11/22/11	980 41	MW	OH		
AP00349945	704283	OAKS OF HITCHCOCK	11/22/11	95 00	MW	OH	RE	
AP00349946	710467	OAKS OF LEAGUE CITY HOLDINGS	11/22/11	100 00	MW	OH	RE	
AP00349947	152033	OFFICE DEPOT INC	11/22/11	57 92	MW	OH		
AP00349948	705252	ONEOK INC	11/22/11	122 77	MW	OH		
AP00349949	401873	OTIS ELEVATOR CO CORP	11/22/11	260 00	MW	OH		

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349950	400105	OWEN ELECTRIC SUPPLY	11/22/11	884.50	MW	OH	
AP00349951	155036	OZARKA NATURAL SPRING WATER	11/22/11	295.48	MW	OH	
AP00349952	705290	PALMER, MICHAEL	11/22/11	2,405.00	MW	OH	B7
AP00349953	409788	PAT'S	11/22/11	260,583.28	MW	OH	
AP00349954	701800	PATHWAY TO RECOVERY INC	11/22/11	220.00	MW	OH	
AP00349955	711436	PEGASUS SCHOOLS INC	11/22/11	19,019.19	MW	OH	
AP00349956	405652	PERDUE BRANDON FIELDER COLLIN	11/22/11	12.00	MW	OH	
AP00349957	405621	PORT SUPPLY	11/22/11	71.99	MW	OH	
AP00349958	713451	PUENTES, ERICA	11/22/11	244.76	MW	OH	
AP00349959	712275	Q C LABORATORIES INC	11/22/11	3,264.25	MW	OH	
AP00349960	711312	QUEST DIAGNOSTICS CLINICAL LA	11/22/11	1,069.63	MW	OH	
AP00349961	701297	RAMOS, FRANK	11/22/11	100.00	MW	OH	RE
AP00349962	706403	REED ELSEVIER INC	11/22/11	460.00	MW	OH	
AP00349963	712396	RENEGADE FIRE SYSTEM LLC	11/22/11	2,661.87	MW	OH	
AP00349964	405218	RIOS, MARTHA	11/22/11	361.31	MW	OH	
AP00349965	184358	ROBINSON TEXTILES INC	11/22/11	2,131.00	MW	OH	
AP00349966	400046	ROSS DEBRA	11/22/11	1,050.00	MW	OH	
AP00349967	711875	ROYAL SYSTEMS	11/22/11	156.00	MW	OH	
AP00349968	710577	RUSSELL, GREG	11/22/11	195.00	MW	OH	B7
AP00349969	713957	RUSSO, PATRICK J	11/22/11	33.00	MW	OH	
AP00349970	712413	RUZZO, PATRICK J	11/22/11	1,907.75	MW	OH	B7
AP00349971	401775	SAFETY KLEEN CORP	11/22/11	238.88	MW	OH	
AP00349972	191023	SANTA FE AUTO PARTS INC	11/22/11	1,029.57	MW	OH	
AP00349973	707539	SCHULTZ, MARILYN	11/22/11	350.00	MW	OH	
AP00349974	701888	SCOTT, SHELBY	11/22/11	422.50	MW	OH	B7
AP00349975	711834	SEARS & BENNETT LLP	11/22/11	666.25	MW	OH	B7



Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00349976	192146	SEASIDE ENTERPRISES INC	11/22/11	72.00	MW	OH	
AP00349977	408778	SECOND ADMINISTRATIVE JUDICIA	11/22/11	10,592.41	MW	OH	
AP00349978	700436	SENSTAR INC	11/22/11	846.18	MW	OH	
AP00349979	711193	SHELMARK ENGINEERING L L C	11/22/11	5,150.00	MW	OH	
AP00349980	405658	SHELTERING HARBOUR	11/22/11	8,571.50	MW	OH	
AP00349981	704289	SOLUTIONS4SURE COM INC	11/22/11	2,487.49	MW	OH	
AP00349982	408831	SOUTHERN CRUSHED CONCRETE LLC	11/22/11	4,009.04	MW	OH	
AP00349983	194837	SOUTHWEST RADIOLOGY ASSN	11/22/11	389.72	MW	OH	
AP00349984	194167	STATE BAR OF TEXAS	11/22/11	125.00	MW	OH	
AP00349985	093039	STEVEN-SHAKON CORPORATION	11/22/11	488.50	MW	OH	
AP00349986	708715	STREAM ENERGY	11/22/11	100.00	MW	OH	
AP00349987	713663	STUCKER WILLIAM	11/22/11	10.00	MW	OH	
AP00349988	702839	SUHLER DAVID	11/22/11	315.00	MW	OH	B7
AP00349989	711234	SULLIVAN LAND SERVICES LTD	11/22/11	282,725.51	MW	OH	
AP00349990	704108	SULLIVAN, DWIGHT D	11/22/11	26.47	MW	OH	
AP00349991	712040	SUMMERLIN PLLC ROBERT E	11/22/11	422.50	MW	OH	B7
AP00349992	405722	SUN COAST RESOURCES INC	11/22/11	3,255.57	MW	OH	
AP00349993	195024	SUNDANCE APARTMENTS	11/22/11	200.00	MW	OH	RE
AP00349994	404978	TAAO	11/22/11	240.00	MW	OH	
AP00349995	705657	TASER INTERNATIONAL INC	11/22/11	69.95	MW	OH	
AP00349996	410519	TAYLOR, ANGELA M	11/22/11	545.00	MW	OH	B7
AP00349997	711926	TEGRITY HOMES, LLC	11/22/11	514,439.94	MW	OH	
AP00349998	703876	TERRACON CONSULTANTS INC	11/22/11	7,173.13	MW	OH	
AP00349999	403523	TEXAS ART SUPPLY	11/22/11	506.25	MW	OH	
AP00350000	710920	TEXAS GULF COAST MEDICAL GROU	11/22/11	169.90	MW	OH	
AP00350001	406147	THOMA, JOHN	11/22/11	320.00	MW	OH	B7

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00350002	700583	TORRES, ROBERTO	11/22/11	487 50	MW	OH	B7
AP00350003	710399	TPM INC	11/22/11	100 00	MW	OH	
AP00350004	709993	TRAN, THUAN VAN	11/22/11	100 00	MW	OH	RE
AP00350005	711566	TREVINO, ISMAEL	11/22/11	650 00	MW	OH	B7
AP00350006	711427	TRIPLE B SERVICES LLP	11/22/11	138 590 72	MW	OH	
AP00350007	703929	TXU ENERGY RETAIL COMPANY LP	11/22/11	1,054 24	MW	OH	
AP00350008	710003	U S ENERGY SAVINGS CORP	11/22/11	635 29	MW	OH	
AP00350009	709761	USA MOBILITY WIRELESS INC	11/22/11	192 65	MW	OH	
AP00350010	402812	UTMB	11/22/11	253 97	MW	OH	
AP00350011	703768	VALLEY SERVICES INC	11/22/11	44,928 54	MW	OH	
AP00350012	702057	WALKER, MARGARET W	11/22/11	350 00	MW	OH	B7
AP00350013	713918	WARNER, BARBARA H	11/22/11	1,429 30	MW	OH	
AP00350014	701863	WEBER, WINIFRED B	11/22/11	650 00	MW	OH	B7
AP00350015	712516	WEIR INVESTMENTS FUND LLC	11/22/11	115 49	MW	OH	
AP00350016	701533	WEST PUBLISHING CORPORATION	11/22/11	248 90	MW	OH	
AP00350017	713871	WHARTON TRACTOR COMPANY	11/22/11	17 085 00	MW	OH	
AP00350018	712638	WILSON JOCELYN	11/22/11	698 75	MW	OH	
AP00350019	711403	WRIGHT, ANDREW A	11/22/11	370 94	MW	OH	B7
AP00350020	712998	ZENDEH DEL AND ASSOCIATES PLL	11/22/11	138 57	MW	OH	B7

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note  
=====

S U B T O T A L S

Total Void Machine Written 0 00 Number of Checks Processed 0

Total Void Hand Written 0 00 Number of Checks Processed 0

Total Machine Written 4941,084 68 Number of Checks Processed 253

Total Hand Written 0 00 Number of Checks Processed 0

Total Reversals 0 00 Number of Checks Processed 0

Total Cancelled 0 00 Number of Checks Processed 0

S U B T O T A L 4941,084 68

\*\*Galv Cnty Production\*\*  
MCN, NOV 21, 2011, 12 21 PM

11/21/11  
---req DE-EON\_A---leg GL JL---loc

AUDITOR---JOB 3497056 #S019---pgm BK200 <1 19>

CHECK REGISTER

Page 12  
ipt id CKREG---

Check	Payee ID	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
FT00000308	161059	BOB PAGAN FORD INC	11/22/11	864.29	CX	OH	
FT00000309	712005	CIANERO/BRASFIELD & CORRIE II	11/22/11	3632,224.18	CX	OH	
FT00000310	071118	CALVESTON NEWSPAPERS INC	11/22/11	5,148.47	CX	OH	
FT00000311	403006	KEYMORTIS HARDWARE INC	11/22/11	116.20	CX	OH	

S U B T O T A L S

Total Void Machine Written	0.00	Number of Checks Processed	0
Total Void Hand Written	0.00	Number of Checks Processed	0
Total Machine Written	0.00	Number of Checks Processed	0
Total Hand Written	0.00	Number of Checks Processed	0
Total Reversals	0.00	Number of Checks Processed	0
Total Cancelled	3638,353.14	Number of Checks Processed	4
S U B T O T A L	3638,353.14		

\*\*G&V Cnly Production\*\*  
MON, NOV 21, 2011, 12 21 PM ---req DELEON\_A---leg GL JL---loc AUDITOR---job 3497056 #S019---pgm BK200 <1 19> rpt id CKREG -- Page 13

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note  
=====

GRAND TOTALS

Total Void Machine Written 0 00 Number of Checks Processed 0

Total Void Hand Written 0 00 Number of Checks Processed 0

Total Machine Written 4941,084 68 Number of Checks Processed 253

Total Hand Written 0 00 Number of Checks Processed 0

Total Reveisals 0 00 Number of Checks Processed 0

Total Cancelled 3638,353 14 Number of Checks Processed 4

GRAND TOTAL 8579,437 82

# *Galveston County, Texas*

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

<u>Invoice Number</u>	<u>Account Info</u>	<u>Amount</u>
-----------------------	---------------------	---------------

**FUND: 3312    Unltd Tax Road Bonds Sr 2009**

**Warrant #: VW 00350021**

**Payee Name: R W LUCAS CONSTRUCTION LLC**

3 103111 6TH TC      3312312111 - 5731173 Non-County Roads - 6th Street

650,041.29

**Warrant Total:** 650,041.29

**FUND 3312 TOTAL:** 650,041.29

# ***Galveston County, Texas***

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

## **Summary of All Funds**

<u>Fund</u>	<u>Amount</u>
3312 Unltd Tax Road Bonds Sr 2009	650,041.29
<b>Grand Total:</b>	<b><u>650,041.29</u></b>

# Galveston County, Texas

Supplemental List of County Auditor's Approved Claims For Voucher Warrants Dated 11/22/2011

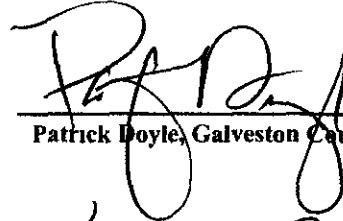
Approved Order to pay by Commissioners Court this day 22<sup>nd</sup> November, 2011.



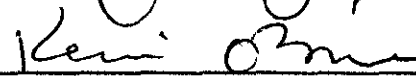
Cliff Billingsley, County Auditor.



Mark A. Henry, Galveston County Judge



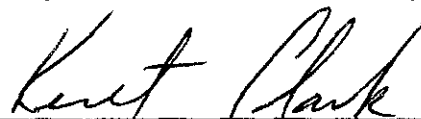
Patrick Doyle, Galveston County Commissioner, Pct 1



Kevin D. O'Brien, Galveston County Commissioner, Pct 2



Stephen D. Holmes, Galveston County Commissioner, Pct 3



Kenneth Clark, Galveston County Commissioner, Pct 4

ATTEST:



Dwight D. Sullivan, County Clerk



\*\*Galv. Cnty. Production\*\* 11/22/11 O H C H E C K R E G I S T E R CHECK REGISTER Page 1  
TUE, NOV 22, 2011, 10 43 AM ---REQ DELEON\_A -leg GL JL---loc AUDITOR---JOB 3497558 #S041---pgm BK200 <1 19> rpt .rd CKREG---

Check Payee ID Payee Name Date Check Amount Type Subs Rel To Note  
===== R W LUCAS CONSTRUCTION LLC 11/22/11 650,041 29 MW OH  
AP00350021 712686

G R A N D T O T A L S

Total Void Machine Written	0 00	Number of Checks Processed	0
Total Void Hand Written	0 00	Number of Checks Processed	0
Total Machine Written	650,041 29	Number of Checks Processed	1
Total Hand Written	0 00	Number of Checks Processed	0
Total Reversals	0 00	Number of Checks Processed	0
Total Cancelled	0 00	Number of Checks Processed	0
G R A N D T O T A L	650,041 29		

AGENDA

ITEM

#1b

## ORDER

On this the 22<sup>nd</sup> day of November 2011, the Commissioners Court of Galveston County, Texas convened in a regularly scheduled meeting with the following members thereof present:

Mark Henry, County Judge  
Patrick Doyle, Commissioner, Precinct No. 1  
Kevin D. O'Brien, Commissioner, Precinct No. 2  
Stephen Holmes, Commissioner, Precinct No. 3  
Ken Clark, Commissioner, Precinct No. 4 and  
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had to-wit:

Upon recommendation being received by the County Auditor, IT IS ORDERED that the County Clerk enter this ORDER in the minutes of the Commissioner's Court approving the biweekly payrolls of GALVESTON COUNTY, GALVESTON COUNTY HEALTH DISTRICT, AND GALVESTON COUNTY ROAD DISTRICT NO. 1 as are shown on the payroll lists attached hereto and made a part hereof for all intents and purposes for the period ending Nov. 9th, 2011 and being salary warrant numbers **PY0332834 through PY0333020**. The gross amount of such warrants are estimated: **\$95,193.53 for Supplemental Payroll #723, 2011 (Election)**.

UPON MOTION OF COUNTY JUDGE MARK HENRY AND SECONDED

BY COMMISSIONER O' BRIEN THE ABOVE ORDER WAS PASSED THIS 22ND DAY

OF November, 2011 with 5 votes cast in favor thereof and 0 votes cast against.

COUNTY OF GALVESTON, TEXAS

Mark Henry  
Mark Henry, County Judge

ATTEST

Dwight D. Sullivan  
Dwight D. Sullivan  
County Clerk

RECOMMENDED

Cliff Billingsley  
Cliff Billingsley, CPA  
County Auditor

AGENDA

ITEM

#2

# Galveston County Purchase Requisition

Department **INFORMATION TECHNOLOGY**

Date 15-Nov-2011

Deliver to **INFORMATION TECHNOLOGY**

Date Required 15-Nov-2011

[illegible]

I certify the above are required for discharge of my official duties, and I hereby authorize the Purchasing Agent to commit budgeted funds for the purchase thereof and further certify that the requisition contains all separate sequential and/or components of the item(s) listed and that requirements are not requested in a manner to avoid competitive bidding process

MMIT

**DHIT**

**ITSO**

**\_\_Init/Date**

Charge to a/c : 11011591005310001

**CR#CR202070**

**Suggested Vendor** TRAVIS SOFTWARE CORP

Vendors Contacted

**#1**

#2

#3

I have this date order the above material or services from

**Vendor Number** 400637

Quotations obtained by

**Sealed Bids**

☐ Verbal Quotation

### Contract

**Agreed Price**

Purchase Order No

Date ordered

20

PURCHASING AGENT

## Support and Updates Agreement

Travis Software Corp. wants its Licensees to get the most out of their Travis systems. We offer support from an experienced support staff. When questions or problems using the software occur, you have the following options

If you Subscribe to the **Standard Support Services**:

- Consult on-line Help. Press F1 when in TravisCobra.
- Refer to the User's Manual.
- E-mail your question to [spt@travisoft.com](mailto:spt@travisoft.com)

If you Subscribe to the **Platinum Support Services**:

- Call Travis Support. Call Travis Software Corp. Support at (281) 496-3737 between the hours of 8:30 a.m. and 6:00 p.m. CST/CDT, Monday through Friday. When telephoning, be sure to have your serial number available. You can find the serial number on the System CD.
- If you are calling from outside the United States, you may still receive support, however, Travis Support will not be able to return phone calls outside the United States. You may choose to request support via email [spt@travisoft.com](mailto:spt@travisoft.com).

During the first 90 days after Licensee has taken delivery of this licensed TravisCobra system, and thereafter upon the payment by Licensee to Travis of the annual fee as invoiced by Travis to Licensee for the subscription to the Support and Update Plan covering this licensed system, support and update services provided by Travis to other system users who also pay their annual support and update fee will be provided to Licensee during the "Period of Covered Support" as established on the invoice for the annual fee

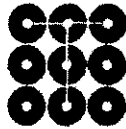
In exchange for timely payment of the appropriate annual support and update subscription fee, during the "Period of Covered Support," Travis will provide support services to Licensee's personnel in connection with their usage of this licensed Travis system. "Support Services" include support Monday through Friday between the hours of 8:30 a.m. and 6 p.m. Central Time, excluding Travis company holidays, which shall not exceed ten holidays per calendar year, involved with answering questions and resolving problems that may arise during the "Period of Covered Support." Specifically, support services do not include training in one of Travis' scheduled training classes, which are attended in exchange for a separate fee, or consulting on laws, which is not within the scope of the definition of support

During the "Period of Covered Support" as defined herein, if Licensee reports to Travis in writing a non-conformity between the User's Manual and the actual operation of the Licensed Program, and if Travis is able to replicate and verify that such non-conformity exists, Travis shall make commercially reasonable efforts to correct such non-conformity and, if successful, shall supply Licensee with such correction

As part of the Support and Update subscription, Travis will also provide updates to and new releases of the software as those are provided to other users during the Period of Covered Support. These new versions of the licensed Travis System are designed to correct errors in the system, add capabilities designed to help the system users meet administrative requirements, and also add new features suggested by system users or by Travis employees in which Travis believes will aid the typical system user in their utilization of the licensed system

Errors reported or found in the currently available Major Release of each system will be corrected as part of the update service portion of your subscription to the Support and Update Plan. Errors reported or found in the Major Release made available immediately prior to the current release of the system, designated by the first digit to the right of the decimal of the release designation, will also be corrected for a period of 60 days after the release of the currently available Major Release

Support services requested by users of the currently available Major Release of each system will be provided as part of the support service portion of your subscription to the Support and Update Plan. Support services requested by users of the Major Release made available immediately prior to the current release of the system, designated by the first digit to the right of the decimal of the release designation shown decremented by one from the current release, will also be provided, as long as your subscription to the Support and Update Plan for this system is in effect at the time support services are provided. Support service requests for Major Releases of software older than the current Major Release or the Major Release issued just prior to it will be provided for 60 days after the date the current Major Release is initially made available to system users. After that 60-day period has expired, support services requested on releases two releases old or more will be provided only if the Travis Support representative can provide the services requested within a period of five minutes or less.



# Travis Software

1155 Darry Ashford  
Suite 250  
Houston, TX 77079  
Phone 281-496-3737

County of Galveston-Human Resources  
Attn: Jan Piveral  
601 Tremont, Ste 310  
Galveston, TX 77550-

## INVOICE

5763244

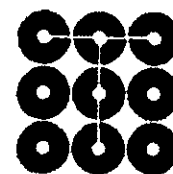
September 20, 2011

DATE \_\_\_\_\_

(409)770-5350

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	Annual Fee For Renewal Of Your Subscription To The Support And Update Services Plan For The System(s) Below		
	TravisCobra Single User System Single Employer Version Serial # CSSPS00000000 04745 from 11/22/2011 to 11/21/2012		\$2,599.00
	TBill SE/SU Local Server Direct Single Employer Version Serial # TSSL00000000 07162 from 11/22/2011 to 11/21/2012		\$2,579.00
	Total Maintenance		\$5,178.00
	State Sales tax of 8.25%	Tax	\$427.19
	Invoice due upon receipt If you would like to remit your payment via wire transfer here is the banking information JP Morgan Chase Bank, Account of Travis Software Corp Routing Number 111000614 Account Number 799815550	Invoice Total	\$5,605.19





Travis  
Software

Dear Travis Customer:

Thank you for being a Travis Software customer! Please join us in celebrating our 25th year of providing benefit software to organizations like yours

The subscription to the Support and Update Services Plan for your copy of the Travis system(s) will lapse in a few weeks. We would like to invite you to renew your subscription and have enclosed an invoice for the renewal fee. A "client update" form is also enclosed, and we would appreciate your updating our contact information, if appropriate.

We have an aggressive plan for developing new releases during the next year. By renewing your subscription to the Support and Update Services Plan, you will continue to receive support and those new versions as we release them to other system users. You will also receive **Travis Updates** which will be sent to you periodically that give you information about upcoming new features in the system, new developments in the law or regulations, and suggestions on how to best use the software to meet these changes. These services are offered only to subscribers to the Support and Update Services Plan.

Please make sure that your subscription renewal fee payment reaches us on or before the due date shown on the invoice, so that you can avoid having your subscription lapse

Again, thank you for your continued subscription to the Support and Update Services Plan. With your help, we will continue to make sure your Travis system and its support are the very best available.

Sincerely,

Debra Ostrom  
Director, Administrative Services

1155 Dairy Ashford  
Suite 250  
Houston, TX 77079  
Phone 281-496-3737  
Fax 281-496-4022  
[www.travisoft.com](http://www.travisoft.com)

## Michaels, Lauren

---

**From:** Cassandra Maya [cmaya@travisoft.com]  
**Sent:** Tuesday, November 15, 2011 4:22 PM  
**To:** Michaels, Lauren  
**Subject:** RE Invoice

Lauren,

Our invoice are set to be generated annually, so there is no way I can make these changes. Is there a way that you could just note on the check that you are a tax exempted agency? Thank you for your time if you need anything else please feel free to give me a call, 281-496-3737 ext 107

Cassandra Maya  
Administrative Assistant  
Travis Software Corp.  
1155 Dairy Ashford Rd., Ste. 250  
Houston, TX 77079  
Voice (281) 496-3737, ext 107  
Fax (281) 496-4022  
[cmaya@travisoft.com](mailto:cmaya@travisoft.com)

**IMPORTANT/CONFIDENTIAL:** The information contained in this email and any attachments is proprietary and confidential information that is exempt from disclosure under applicable law. If you are not the intended recipient (or authorized to act on behalf of the intended recipient) of this message, you may not disclose, forward, distribute, copy, or use this message or its contents. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by persons or entities other than the intended recipient(s) is prohibited. Internet communications are not secure, and therefore the sender does not accept legal responsibility for the contents of this message. If you have received this message in error, please notify us immediately by return e-mail and delete the original message from your e-mail system. Thank you.

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**From:** Michaels, Lauren [<mailto:Lauren.Michaels@co.galveston.tx.us>]  
**Sent:** Tuesday, November 15, 2011 4:09 PM  
**To:** Cassandra Maya  
**Subject:** Invoice

Cassandra,

Just following up from the phone conversation that we had. You are going to be sending me an email stating that the invoice cannot be recreated

Thanks,

***Lauren Michaels***

Administrative Assistant  
Galveston County  
Information Technology

☎ 409-770-6233

☎ 409-765-2665

[Lauren.Michaels@co.galveston.tx.us](mailto:Lauren.Michaels@co.galveston.tx.us)

AGENDA

ITEM

#3



# GALVESTON COUNTY EMERGENCY COMMUNICATION DISTRICT

1353 FM 646 RD W Suite 101 Dickinson TX 77539  
(409) 935-3911 • FAX (281) 534-8437  
www.galco911.org

Serving Galveston County  
and the Cities of

Bayou Vista	Kemah
Clear Lake Shores	La Marque
Dickinson	Santa Fe
Galveston	Texas City
Hitchcock	Island
	Lamarca Beach

RECEIVED  
NOV 14 2011

GALVESTON COUNTY JUDGE

November 10, 2011

County Judge Mark Henry  
Galveston County Commissioners Court  
722 Moody, Suite 200  
Galveston, Texas 77550

Dear Judge Henry,

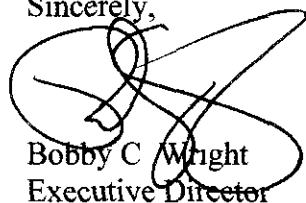
As you are aware, the Commissioners Court has two appointees serving staggered terms on the Galveston County Emergency Communication District's (9-1-1) Board of Managers. Presently, these are Carlos Garza and J L. Campbell

Mr Campbell has served as a board member for the past seven months. His current term of service will expire at the end of 2011. Please take action to either re-appoint or replace Mr Campbell before his present term expires.

The Board looks forward to hearing from you regarding your decision prior to January 1, 2012. If the 9-1-1 District can be of any assistance, please contact us at (409) 935-3911

Thank you for your time and effort in this matter

Sincerely,



Bobby C. Wright  
Executive Director

BCW/bmk

cc Mr J L. Campbell  
Commissioner Pat Doyle  
Commissioner Kevin O'Brien  
Commissioner Ken Clark  
Commissioner Stephen Holmes

# AGENDA ITEM

#4

RECEIVED  
OCT 25 2011

JEFFREY H. KILGORE  
Attorney at Law  
Mediator/ Arbitrator

305 21<sup>st</sup> Street Suite 241  
Galveston, Texas 77550

GALVESTON COUNTY JUDGE

(409) 939 6924  
Fax 866 426 5517

October 24, 2011

Hon. Mark Henry  
Galveston County Judge  
Galveston County Courthouse 2<sup>nd</sup> Floor  
Galveston, Texas 77550

Re. MEDIATION PROGRAM and CPS COURT

The Mediation Services Board met today. The mediation of CPS cases is and has been a successful program that provides for resolution of keeping children in our county safe and helps in either restoring the family unit or usually leading to termination without the necessity of a jury trial to terminate parental rights.

Part of the dispute resolution process is the work of the associate judge who hears interim matters throughout the life of the CPS Cases. The 306<sup>th</sup> Judicial District Family Court schedules the mediation and oversees the schedule and cases set in the Associate judge's court. This process and system allows for a mediation to occur prior to the 14 day temporary hearing. The approach to an early mediation, involving the parents, CPS workers, attorneys and ad litem for the children has aided the families in meeting their responsibilities to their children and even in locating absentee fathers who can then be held accountable for the support of their children.

The Associate judge is an integral part of this dispute resolution process and her work in the process helps promote a resolution of these cases before they end up in a jury trial at great expense to Galveston County. The system and administration by the 306<sup>th</sup> Family Court in handling this process has been a great success for over 15 years.

The Board has voted to allow an administrative fee to be used for the sole purpose of funding the Associate judge position as an integral part of the CPS dispute resolution process. This will allow the CPS Mediation and Court process to continue without utilizing county funds to do so. This is, we believe, a better solution than the proposed Cluster Court that would involve multiple counties and our four family court coordination.

Yours truly,  
  
Jeff Kilgore

Motion seconded and passed is attached

**Motion for Administrative fee Galveston County Mediation Services Board**

Date: 10 /25/2011

**Motion**

A motion was made by Jeff Kilgore and seconded by 

**Motion:** That an administrative amount be allocated out of the Mediation Services Board Funds account for the continuation of the CPS mediation program now in effect. The amount of \$38,680.00 will be designated to be used to fund the Associate Judge as that position is an integral part of the CPS Mediation and Dispute Resolution Process. This fund is to be withdrawn for the purposes stated only and cannot be altered or increased or decreased without the approval of the Mediation Services Board.

This administrative fee will be withdrawn on a monthly basis (1/12<sup>th</sup> per month) beginning January 1, 2012 from the Mediation Services Board account. And distributed through the Judicial Administration office and County treasury.

This fund is being allowed so that the current CPS program can continue in effect and will remain under the 306<sup>th</sup> Judicial District Family Court supervision as is currently established.

After the Motion was presented, discussed and voted upon by the required quorum, the Motion passes/ fails

Signed by the Mediation Board Secretary Bill Glenn on the 25th day of October 2011.

  
Bill Glenn Secretary

AGENDA

ITEM

#5



## FEDERAL TAX CERTIFICATE

### Galveston County, Texas Limited Tax Refunding Bonds, Series 2011A and Unlimited Tax Refunding Bonds, Series 2011B

I, the undersigned officer of the Galveston County, Texas, a political subdivision of the State of Texas (together with any successor to its duties and functions, the "County") make this certification for the benefit of all persons interested in the exclusion from gross income and certain other treatment for federal income tax purposes of the interest to be paid on the Galveston County, Texas Limited Tax Refunding Bonds, Series 2011A (the "Series 2011A Bonds") in the aggregate principal amount of \$4,205,000 and Unlimited Tax Refunding Bonds, Series 2011B (the "Series 2011B Bond," together with the "Series 2011A Bonds," the "Bonds") in the aggregate principal amount of \$4,145,000 which are being issued and delivered simultaneously with the delivery of this certificate (the "Certificate") I do hereby certify as follows:

**1. General** I am the duly chosen, qualified and acting officer of the County for the office shown below my signature In such capacity, I am charged, along with others, with responsibility for issuing the Bonds I am familiar with the facts, estimates and expectations certified herein, and I am duly authorized to execute and deliver this Certificate. I am familiar with the provisions of the order adopted on September 6, 2011 and the Officer's Pricing Certificate on October 19, 2011, authorizing the issuance of the Bonds (collectively, the "Order"), and particularly the provisions thereof relating to the treatment of the Bonds and the interest thereon for federal income tax purposes. I am aware of the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 141 through 150 thereof, and the Treasury Regulations (the "Regulations") promulgated under the Code This Certificate is being executed and delivered pursuant to the relevant provisions of the Code and Sections 1.141-1 through 1.141-15, 1.148-0 through 1.148-11, 1.149(d), 1.149(g)-1, 1.150-1 and 1.150-2 of the Regulations. Certain terms used herein have the same meanings as given to those terms in the Code and the Regulations Capitalized terms used in this Certificate (unless otherwise indicated herein) shall have the meanings ascribed to them in the Order

**2. Reasonable Expectations.** As an officer of the County responsible for issuing the Bonds, the undersigned hereby certifies, in good faith, that the County's expectations, as of the Issue Date (as defined herein), regarding the amount and use of the gross proceeds of the Bonds and other matters relevant to the treatment of interest on the Bonds for federal income tax purposes are accurately and completely stated herein, that all of such expectations are reasonable and are based on the facts and estimates stated in this Certificate, that all of the facts and estimates stated in this Certificate are accurate. The undersigned has relied on certain representations made by Hutchinson, Shockey, Erley & Co., the underwriter that purchased the Bonds from the County (the "Underwriter") in the Certificate of Underwriter, attached hereto as Exhibit A and certain representations of Louis Pauls and Company, the financial advisor to the County (the "Financial Advisor") in the Certificate of Financial Advisor, attached hereto as Exhibit B The undersigned is aware of no other facts, estimates or circumstances which would indicate that any of the expectations stated herein are not reasonable

**3. Description of Governmental Purposes** The County is issuing the Bonds pursuant to the Order to provide funds, which will be used

(a) to refund, pursuant to an Escrow Agreement (the "Escrow Agreement"), between the County and U.S. Bank National Association (the "Escrow Agent"), a portion of the County's outstanding indebtedness described in the Report (as defined below) including the County's:

(i) Combination Tax and Revenue Certificates of Obligation, Series 2003C (the "Series 2003C Certificates") in the aggregate principal amount of \$4,140,000, maturing in the years 2014 through 2018 (the "Series 2003C Refunded Bonds"), and

(ii) Unlimited Tax Road Bonds, Series 2003B (the "Series 2003B Bonds") in the aggregate principal amount of \$4,145,000, maturing in the years 2014 through 2023 (the "Series 2003B Refunded Bonds").

(b) to pay the costs issuing the Bonds and of refunding the Refunded Bonds.

The Series 2003C Certificates, and the Series 2003B Bonds will be referred to herein as the "Prior Bonds." The Series 2003C Refunded Obligations and the Series 2003B Refunded Bonds will be referred to herein collectively as the "Refunded Bonds." The Refunded Bonds are being refunded and defeased in order to provide present value debt service savings to the County. The Series 2003C Refunded Obligations will be called on February 1, 2013, the first call date for the Series 2003C Refunding Bonds after the date hereof. The Series 2003B Refunded Bonds will be called on February 1, 2013, the first call date for the Series 2003B Refunded Bonds after the date hereof. The escrow fund established with the Escrow Agent pursuant to the Escrow Agreement for the purpose of refunding and defeasing the Refunded Bonds is referred to as the "Escrow Fund."

**4. Accountants' Report** At the request of the County, The Arbitrage Group, Inc., has prepared a series of schedules and a report based thereon dated as of November 22, 2011, detailing all relevant aspects of the investment and application of the proceeds of the Bonds and the County's program to refund the Refunded Bonds, including the debt service requirements of the Refunded Bonds, the dates on which the principal of, redemption premium, if any, and interest on, the Refunded Bonds will be paid with the proceeds of the Bonds and certain other matters referred to herein and therein (including all schedules, appendices and attachments thereto, the "Report")

**5. The Refunded Bonds.**

(a) **Issuance and Purpose.** With respect to the Refunded Bonds.

(i) The Series 2003C Certificates were issued on September 4, 2003 in accordance with the provisions of an order adopted by the County on or about August 14, 2003 (the "Series 2003 Order"). The proceeds of the Series 2003C Bonds were used for construction and equipment of the County's justice center and public safety building and renovation of County courthouse annexes and

various other public works. In connection with the issuance of the Series 2003C Certificates, the County executed the Federal Tax Certificate (the "2003C Federal Tax Certificate"), dated September 4, 2003. The County confirms the statements and representations contained in the 2003C Federal Tax Certificate concerning the use and investment of the proceeds of the Series 2003C Certificates and the Prior Refunded Bonds.

(ii) The Series 2003C Bonds were issued on September 4, 2003, in accordance with the provisions of an order adopted by the County on or about August 14, 2003 (the "Series 2003C Bond Order"). The proceeds of the Series 2003C Bonds were used for construction and equipment of the County's justice center and County courthouse annex. In connection with the issuance of the Series 2003B Bonds, the County executed the Federal Tax Certificate (the "2003C Bond Federal Tax Certificate"), dated September 4, 2003. The County confirms the statements and representations contained in the 2003C Bond Federal Tax Certificate concerning the use and investment of the proceeds of the Series 2003C Bonds and the Prior Refunded Bonds.

**(b) No Private Activity Bonds.** No obligation which is part of the Prior Bonds is or was a private activity bond within the meaning of Section 141(a) of the Code or an industrial development bond or private loan bond under Section 103 of the Internal Revenue Code of 1954. None of the facilities financed or refinanced or to be financed or refinanced with proceeds of the Prior Bonds has been or is expected to be disposed of, or used in any manner other than as provided in the Prior Order, prior to the final maturity date of the Bonds.

**(c) No Other Refundings.** No portion of the proceeds of the Prior Bonds has been or will be used to pay, directly or indirectly, principal of, or interest or redemption premium on, another issue of Bonds of which the County or a related party with respect to the County is or was an obligor except as described herein.

**(d) Not a Conduit Loan.** None of the proceeds of the Prior Bonds is or was proceeds of an obligation issued by another governmental entity and loaned to the County to carry out the governmental purpose of such other obligation.

**6. Unspent Proceeds of the Refunded Bonds.** The County has identified all amounts on hand as of the date hereof which constitute proceeds of Refunded Bonds and will identify all amounts, if any, which in the future will constitute proceeds of the Refunded Bonds (such as transferred proceeds, if any, and investment proceeds, if any; collectively, the "Unspent Proceeds"), the funds in which such amounts (to the extent, if any, currently on hand) are held, all investments which are allocable to such amounts, the governmental purposes for which such amounts were originally borrowed and will be expended, and the dates by which such expenditures are expected to be paid. As of the date hereof, no proceeds of the Refunded Bonds remain unexpended. There are no other amounts that may be considered Unspent Proceeds of the Refunded Bonds and none are expected to arise after the date hereof.

**7. Replacement Proceeds of the Refunded Bonds.**

**(a) Refunded Debt Service Balance** The County has determined the amount of the Debt Service Balance (as defined below) as of the date hereof and the portion of the Debt Service Balance properly allocable to the Refunded Bonds (the "Refunded Debt Service Balance")

(i) The term "Debt Service Balance" means the sum of

- (A) the balances of all debt service funds, reserve funds, replacement funds, and all similar funds and all other amounts and investments on hand and reasonably expected to be used (or to have been used, as if the Bonds had not been issued and the Refunded Bonds had not been refunded), directly or indirectly (such as, by the generation of income to be used), and
- (B) the balances of all funds and all other amounts and investments that are pledged, directly or indirectly, to pay principal of, or redemption premium or interest on, the indebtedness of the County outstanding immediately prior to the issuance of the Bonds and payable from ad valorem taxes of the County, including the Refunded Bonds. For this purpose, a pledge includes, but is not limited to, any arrangement, regardless of its form, which provides reasonable assurance that the amount will be available to pay principal or interest, even if the County encounters financial difficulty. A pledge to a guarantor or an agreement to maintain an amount at a particular level or balance for the direct or indirect benefit of a bondholder or a guarantor would constitute a pledge for this purpose.

(ii) The County has a debt service fund for the purpose of payment of debt service on the Refunded Bonds, as well as all other outstanding tax-exempt debt of the County (the "Existing Debt Service Fund"), and has on hand in the Existing Debt Service Fund certain amounts allocable to the Refunded Bonds. The current balance in the Existing Debt Service Fund allocable to the Refunded Bonds (the "Refunded Debt Service Balance") is \$333,245.36, of which \$97,350.01 (the "Current Portion") represents an amount of taxes the County levied for the current year and had on hand to pay the current debt service on the Refunded Bonds had the Bonds not been issued and the Refunded Bonds not been refunded. The remainder of the Refunded Debt Service Balance equal to \$235,895.35 (the "Reserve Portion") represents the amount held by the County in the debt service fund for the Refunded Bonds in excess of the amount needed to pay current debt service on the Refunded Bonds. The Current Portion of the Refunded Debt Service Balance in the amount of \$97,350.01 will be transferred to the Debt Service Fund and used on to pay the principal of, premium, if any, and

interest on the Bonds on February 1, 2012, the first interest payment date of the Bonds. The Reserve Portion of the Refunded Debt Service Balance is equal to \$235,895.35, and was determined by allocating on a pro rata basis the total balance as of August 31, 2011, in the County's debt service funds for all of its outstanding tax-exempt Bonds, as shown on page 8 of the County's official statement dated November 5, 2011. The Reserve Portion will be transferred to the Debt Service Fund for the Bonds to be used to pay debt service on the Bonds and to the extent not so required, will be maintained in the Debt Service Fund to pay debt service on the Bonds based on the representation by the County's Financial Advisor in Exhibit B hereto, such balance should be maintained to pay debt service on the Bonds as a reserve against periodic fluctuations in the amount and timing of ad valorem tax collections by the County for debt service purposes. The Carryover Portion does not exceed the least of (a) 10 percent of the sale proceeds of the Bonds, (b) maximum annual debt service payments on the Bonds, and (d) 125 percent of the average annual debt service payments on the Bonds. Prior to disbursement to pay debt service on the Bonds, such amount will be invested for an allowable temporary period, as applicable.

**(b) No Other Replacement Proceeds of Refunded Bonds**

(i) Other than the Refunded Debt Service Balance, there are no amounts on hand which at any time had a sufficiently direct nexus to the Refunded Bonds or to the governmental purposes of the Refunded Bonds to conclude that such amounts would have been used for that governmental purpose if the proceeds of the Refunded Bonds had not been or will not be used for that governmental purpose.

(ii) Other than the Refunded Debt Service Balance, there are no other funds, amounts, or investments on hand which at any time were pledged, intended or expected to be used to pay debt service on the Refunded Bonds or which otherwise constitute gross proceeds of the Refunded Bonds.

(iii) The term to maturity of the Refunded Bonds is not longer than reasonably necessary for the respective governmental purposes of the Refunded Bonds. The weighted average maturity of the Refunded Bonds does not exceed 120 percent of the average reasonably expected economic life of the projects and facilities financed or refinanced by the Refunded Bonds, determined in the same manner as provided under Section 147(b) of the Code. For this purpose, any proceeds of the Refunded Bonds that have been, or will be, used to finance working capital expenditures have been assigned an expected economic life of zero.

**8. Proceeds of the Bonds** The sales proceeds from the sale of the Bonds is \$9,028,678.50, which represents the aggregate principal amount of the Bonds of \$8,350,000.00, plus original issue premium of \$678,678.50.

**9. Use of Proceeds of the Bonds** The sales proceeds from the sale of the Bonds will be expended and applied by the County as follows

(a) Proceeds of the Bonds in the amount of \$8,856,859.00 will be deposited in the Escrow Fund on the date hereof and used to purchase United States Treasury Securities (State and Local Government Series) (the "Escrowed Securities") the proceeds of which will be used together with the beginning cash balance of \$0.91, to pay the principal of, if any, and interest on the Refunded Bonds

(b) Proceeds of the Bonds in the amount of \$0.91 represent the beginning cash balance in the Escrow Fund, and will be used to pay the principal of and interest on the Refunded Bonds

(c) Proceeds of the Bonds in the amount of \$54,250.50 represents the underwriter's compensation and will be retained by the Underwriter from the sales proceeds as a cost to the County of issuing the Bonds

(d) Proceeds of the Bonds in the amount of approximately \$110,309.23 will be used by the County to pay costs of issuance of the Bonds

(e) Proceeds of the Bonds in the amount of \$7,258.86 represents a rounding amount that will be used to pay additional costs of issuance, if any, and thereafter will be deposited in the Debt Service Fund (as defined below) to be used on February 1, 2012, to pay interest on the Bonds

**10. Pre-Issuance Accrued Interest** In addition to the sale proceeds described in paragraph 8, the County will receive, upon the issuance of the Bonds, the amount of \$16,495.21 representing interest on the Bonds accruing during the period from November 1, 2011, to the date hereof. Such amount will be deposited in the Galveston County, Texas Limited Tax Refunding Bonds, Series 2011A Debt Service Fund and the Unlimited Tax Refunding Bonds, Series 2011B Debt Service Fund (collectively, the "Debt Service Fund") and, along with all investment earnings therefrom, will be disbursed to pay interest on the Bonds on February 1, 2012, the first interest payment date on the Bonds. Because the amount of \$16,495.21 represents accrued interest on the Bonds for a period of less than one year and will be used to pay interest on the Bonds within one year from the Issue Date, such amount constitutes pre-issuance accrued interest on the Bonds and, as such, is not considered proceeds

**11. Transferred Proceeds.** Any proceeds of the Refunded Bonds remaining unspent as of the date proceeds of the Bonds are used to discharge principal of a Refunded Bond will be subject to becoming transferred proceeds of the Bonds. The Report reflects the amount of proceeds of the Bonds that will be used to refund the Refunded Bonds and the date or dates on which each of such amounts will be so used. The Report also reflects the dates on which principal of the Refunded Bonds is scheduled to be discharged with proceeds of the Bonds. All of the proceeds of the Refunded Bonds has been spent, and the County does not expect to receive or to have on hand at any time while the Bonds are outstanding any amounts or investments representing proceeds of the Refunded Bonds. Therefore, there will be no proceeds of the

Refunded Bonds that will become transferred proceeds of the Bonds other than those described above in this paragraph

**12. Replacement Proceeds** There are no amounts on hand, and there are no amounts expected to be received, other than amounts identified herein as proceeds of the Bonds and amounts to be held in the Debt Service Fund for the payment of debt service on the Bonds (as discussed in paragraphs 10 and 23) which have or will have at any time a sufficiently direct nexus to the Bonds or to any governmental purpose of the Bonds to conclude that such amounts would have been used for that governmental purpose if the proceeds of the Bonds were not used or to be used for that governmental purpose More specifically --

**(a) Sinking Funds and Pledged Funds** Other than the Debt Service Fund and the amounts and investments on deposit therein from time to time, there are not now and will not be at any time while the Bonds are outstanding --

(i) any debt service fund, reserve fund, replacement fund, any similar fund, or any amount or investment reasonably expected to be used, directly or indirectly (such as, by the generation of income to be used), to pay principal or interest on the Bonds, and

(ii) any fund, amount, or investment that is directly or indirectly pledged to pay principal or interest on the Bonds. A pledge includes, but is not limited to, any arrangement, regardless of its form, which provides reasonable assurance that the amount will be available to pay principal or interest, even if the County encounters financial difficulty A pledge to a guarantor or an agreement to maintain an amount at a particular level or balance for the direct or indirect benefit of bondholder or a guarantor would constitute a pledge for this purpose.

**(b) No Other Replacement Proceeds** There will be no other replacement proceeds allocable to the Bonds. Based on the reasonable expectations of the County as of the date hereof, the term of the Bonds is not longer than, and the County will not allow the Bonds to remain outstanding longer than, is reasonably necessary for the governmental purposes for which the Bonds are being issued. The weighted average maturity of the Bonds does not exceed 120 percent of the reasonably expected economic life of the capital projects being financed and/or refinanced by the Bonds, determined in the same manner as provided under Section 147(b) of the Code. In addition, none of the proceeds of the Bonds will be used to finance working capital expenditures

**13. No Other Issue** There are no other tax-exempt Bonds issued by the County or any related party of the County which (a) are sold at the same time as the Bonds (within 15 days), (b) are reasonably expected to be paid from the same source of funds as the Bonds and (c) have been or will be sold pursuant to the same plan of financing as the Bonds

**14. No Excess Gross Proceeds.**

**(a) Refunding Escrow.** All of the proceeds of the Bonds described in paragraphs 9(a) and 9(b), including all investment proceeds therefrom, if any, will be

deposited in the Escrow Fund. The County does not expect any investment proceeds or other amounts constituting proceeds of the Bonds in the Escrow Fund other than the amounts reflected in the Report. All proceeds of the Bonds deposited in the Escrow Fund and all investment proceeds therefrom will be used to pay the principal of, and redemption premium, if any, and interest on the Refunded Bonds, as reflected in the Report.

**(b) Issuance Costs** All proceeds of the Bonds described in paragraphs 9(c) and 9(d), and all investment proceeds therefrom (although, no investment proceeds are expected on the amount described in paragraph 9(c)), will be used to pay costs of issuing the Bonds.

**(c) Rounding Amount** All of the proceeds of the Bonds described in paragraph 9(e) and all investment proceeds therefrom will be used to pay additional costs of issuance, if any, and if not so needed, will be deposited in the Debt Service Fund and used on February 1, 2012, the first interest payment date for the Bonds, to pay debt service on the Bonds.

**(d) Pre-Issuance Accrued Interest** The amount described in paragraph 10 will be used to pay pre-issuance accrued interest on the Bonds, and all investment earnings on such amount will be used to pay interest on the Bonds on the first interest payment date.

**(e) Unspent Proceeds** The Unspent Proceeds with respect to the Refunded Bonds, if any, will be treated as described in paragraph 6 above. As discussed in paragraph 6, there is no other replacement proceeds allocable to the Refunded Bonds other than the Refunded Debt Service Amount, all of which will be used to pay debt service on the Bonds.

**(f) Debt Service Fund** All of the amounts expected to constitute gross proceeds of the Bonds which are not referred to in the preceding sentences of this paragraph are amounts which will be on deposit in the Debt Service Fund from time to time and which will be used to pay debt service on the Bonds.

Accordingly, the County expects that there are and will be no amounts which represent gross proceeds of the Bonds other than the amounts which are expected to be allocable to (i) the payment of the principal of, redemption premium, if any, and interest on the Refunded Bonds and other costs related to the refunding of the Refunded Bonds, (ii) the payment of pre-issuance accrued interest on the Bonds, (iii) a reasonably required reserve or replacement fund for the Bonds, (iv) the payment of the costs of issuing and insuring the Bonds, (v) the payment of expenditures for the governmental purposes for which such amounts were originally borrowed, or (vi) replacement proceeds that will be used or maintained for the governmental purpose of the Bonds, including the payment of debt service thereon on particular dates. Based on the foregoing, the County reasonably expects that the amount of the proceeds from the issuance of the Bonds, plus all investment proceeds to be received with respect to the Bonds, does not exceed by more than one percent of the proceeds of the Bonds, the amount required for the governmental purposes for which the Bonds are being issued.



**15. Temporary Period Requirements for the Bonds**

**(a) Compliance with Yield Restriction on Proceeds** With respect to all amounts constituting proceeds of the Bonds at any time, the County reasonably expects that such amounts will be invested for an allowable temporary period (and, to such extent, may be invested without regard to the yield on the Bonds), will be invested at a yield not materially higher than the yield on the Bonds, or will not be invested pending expenditure or reinvestment at a yield not materially higher than the yield on the Bonds.

**(b) Proceeds of the Bonds** With respect to the proceeds of the Bonds, the County expects that

(i) The sale proceeds described in paragraphs 9(a) and 9(b) and all investment proceeds therefrom, will be invested in the Escrowed Securities at a yield not higher than the yield on the Bonds

(ii) The sale proceeds described in paragraph 9(c), which represents the underwriter's compensation will be retained by the Underwriters and will not be received or invested by the County.

(iii) The sale proceeds described in paragraph 9(d), and all investment proceeds therefrom, will be used to pay costs of issuing the Bonds. To the extent not spent within 30 days from the date hereof, such amounts will be invested at a yield not materially higher than the yield on the Bonds.

(iv) The sale proceeds described in paragraph 9(e), and all investment proceeds therefrom, will be used to pay additional costs of issuance, if any. To the extent not so required, such amount will be deposited in the Debt Service Fund, and used on February 1, 2012, the first interest payment date for the Bonds, to pay interest on the Bonds

(v) As stated in paragraph 6, all proceeds of the Refunded Bonds were spent prior to the date hereof. On the date that proceeds of the Bonds are used to pay principal on the Refunded Bonds, no proceeds of the Refunded Bonds will remain unexpended. There are no other amounts which are expected to be eligible to become transferred proceeds of the Bonds.

(vi) Other than the sale proceeds and investment proceeds referred to above in this paragraph 15 there are no other amounts which are expected to constitute proceeds of the Bonds

**(c) Replacement Proceeds of the Bonds** Based on the expectations set forth in this Certificate, all amounts constituting replacement proceeds of the Bonds, if any, are expected to qualify at all times until spent for either the temporary period of 13 months applicable to a bona fide debt service fund or as a reasonably required reserve or replacement fund for the Bonds and, in either case, may be invested, to such extent, without regard to yield restriction. To the extent amounts constitute replacement proceeds

of the Bonds that do not qualify for either of such exceptions. such amounts will be invested at a yield not materially higher than the yield on the Bonds

**(d) All Amounts in Compliance** Based on the foregoing, the County reasonably expects that all gross proceeds of the Bonds will be invested for an allowable temporary period (and, to such extent, may be invested without regard to the yield on the Bonds), will be invested (or will be treated as invested) at a yield not materially higher than the yield on the Bonds. will not be invested pending expenditure, or will be invested as a reasonably required reserve or replacement fund for the Bonds (and, to such extent, may be invested without regard to the yield on the Bonds) All gross proceeds of the Refunded Bonds will be invested (or will be treated as invested) at a yield not materially higher than the yield on the Prior Bonds. To the extent any amounts constituting gross proceeds of the Bonds or of the Refunded Bonds are not received, invested, or expended as described herein, the County will restrict the investment and reinvestment of such amounts to a yield, not materially higher than the yield on the Bonds or on the Prior Bonds, as applicable The County will monitor all receipts, investments, reinvestments, and expenditures while the Bonds are outstanding in order to assure that the foregoing expectations are realized

**16. No Overissuance** Based on the expectations set forth in the preceding paragraphs, the amount of the proceeds from the issuance of the Bonds, plus all investment proceeds to be received with respect to the Bonds, does not exceed by any amount, the amount required for the governmental purposes for which the Bonds are being issued, as described in paragraph 3 above

**17. Flow of Funds** Pursuant to the Order, the County is obligated to levy, assess and collect an ad valorem tax on property located in the County in an amount sufficient to pay debt service on the Bonds All amounts levied, assessed and collected by the County for and on account of the Bonds will be deposited into the Debt Service Fund

**18. Issue Price** The term "Issue Price," with respect to the entire issue of Bonds, means the aggregate of the initial offering prices for all of the Bonds, plus pre-issuance accrued interest as of date of issue on the entire issue of Bonds (unless as otherwise indicated herein) For substantially identical Bonds, the Issue Price is the first price at which a substantial amount (i.e., at least ten percent) was sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters and wholesalers). Based on the foregoing and on the Certificate of Underwriter, attached as Exhibit A and incorporated herein by reference, the Issue Price of the Bonds, without taking into account any costs of issuance or pre-issuance accrued interest, is \$9,028,678 50

**19. Yield on the Bonds.** For purposes of this Certificate, the term "yield" shall have the meaning ascribed to it in Section 148(h) of the Code and the Regulations in effect thereunder and, when used with respect to the Bonds, shall mean that interest rate which when used as a discount factor to compute the present value as of the Issue Date of all scheduled payments of principal of and interest on the Bonds produces an amount equal to (i) the Issue Price of the Bonds, plus (ii) pre-issuance accrued interest on the Bonds as of the Issue Date. Yield on the Bonds shall not take into account or reflect any underwriter's discount or cost of issuance of the

Bonds For purposes hereof, yield is and shall be calculated on the basis of a 360-day year with interest compounded semi-annually

The yield on the Bonds subject to optional redemption and maturing in the years 2022 through 2023 (the "Yield-to-Call Bonds") is computed by treating each of these Yield-to-Call Bonds as retired at par plus accrued interest on February 1, 2021, because such Yield-to-Call Bonds are issued at an Issue Price that exceeds the stated redemption price at maturity of such Yield-to-Call Bonds by more than one-fourth of one percent multiplied by the product of the stated redemption price at maturity of such Yield-to-Call Bonds and the number of complete years to the first optional redemption date for the Yield-to-Call Bonds, and the treatment of these Yield-to-Call Bonds as retired on February 1, 2021, produces the lowest yield on the Yield-to-Call Bonds

Except as described above, the yield with respect to the Bonds subject to optional redemption is computed by treating each Bond as retired at the stated redemption price on the final maturity date because (i) the County has no present intention to redeem prior to maturity the Bonds which are subject to optional redemption, (ii) no Bond is subject to optional redemption at any time for a price less than the retirement price at final maturity plus accrued interest, (iii) no Bond is subject to optional redemption within five years of the Issue Date, (iv) no Bond subject to optional redemption is issued at an Issue Price that exceeds the stated redemption price at maturity of such Bond by more than one-fourth of one percent multiplied by the product of the stated redemption price at maturity of such Bond and the number of complete years to the first optional redemption date for such Bond; and (v) no Bond subject to optional redemption bears interest at a rate that increases during the term of the Bond

The yield on the Bonds, calculated in this manner and as verified in the Report, is 2.083265 percent

**20. Yield on the Escrowed Securities.** The yield on the Escrowed Securities is computed using the same compounding interval and financial conventions used to compute the yield on the Bonds. The yield on such Escrowed Securities is the discount rate that, when used in computing the present value as of the date the Escrowed Securities were first allocated to the Bonds of all unconditionally payable receipts to be actually or constructively received from the Escrowed Securities, produces an amount equal to the amounts to be actually or constructively paid for the Escrowed Securities. The Escrowed Securities are all yield-restricted nonpurpose investments that are a single class of investments and that are treated as a single investment because all of the Escrowed Securities were purchased with Bond proceeds and held in a refunding escrow as described in section 1148-6(c) of the Regulations. Such purchase price is equal to the price paid by the County to the United States Treasury for the Escrowed Securities. As verified in the Report, the yield on the Escrowed Securities on deposit in the Escrow Fund determined in this manner is 0.119222 percent, a yield that is not higher than the yield on the Bonds

**21. Weighted Average Maturity** As calculated by the Financial Advisor in the manner described below and set forth in the Certificate of Financial Advisor, Exhibit B hereto, the weighted average maturity of the Bonds and the Refunded Bonds is 5.814 years and 5.851 years, respectively, which is the sum of the products of the Issue Price of each group of identical

Bonds and the number of years to maturity (determined separately for each group of identical Bonds and taking into account mandatory redemptions), divided by the aggregate sale proceeds of the Bonds

**22. IRS Form 8038-G.** Attached as Exhibit C is a copy of the IRS Form 8038-G required to be filed with the Internal Revenue Service in connection with the issuance of the Bonds. To the best of my knowledge, the information included in the attached IRS Form 8038-G is true, accurate and complete

**23. Debt Service Fund** Pursuant to the Order, the County created the Debt Service Fund to be used primarily to achieve a proper matching of revenues and debt service on the Bonds within each bond year. The County expects that the taxes levied, assessed and collected each year, and amounts received from investment of moneys held in the Debt Service Fund, will be sufficient to pay debt service each year on the Bonds. The County will adjust the annual tax rates as necessary, taking into account other moneys available or to be available for the payment of debt service on the Bonds. The portion of the Debt Service Fund which will be depleted by the payment of debt service on the Bonds at least once each bond year, except for a reasonable carryover amount not to exceed the greater of (a) one year's earnings on the Debt Service Fund for the immediately preceding bond year or (b) one-twelfth of the principal and interest payments on the issue for the immediately preceding bond year, will constitute a bona fide Debt Service Fund and will be treated as a separate fund (the "Bona Fide Portion") for purposes of this Certificate. Amounts, other than proceeds of the Bonds, remaining in the Debt Service Fund, after the annual payment of all principal of and interest and premium, if any, on the Bonds, other than the reasonable carryover amount described in the preceding sentence will be treated for purposes of this Certificate as a separate fund (the "Carryover Portion"). The County reasonably expects that the sum of any amounts in the Debt Service Fund which (i) are allocable to such Carryover Portion or (ii) are allocable to the Bona Fide Portion, but are not spent for the payment of debt service on the Bonds within 13 months after the date of receipt of such amount, will not exceed the least of (x) 10 percent of the Issue Price (as defined in paragraph 18), (y) the maximum annual principal and interest requirements on the Bonds, or (z) 125 percent of the average annual principal and interest requirement on the Bonds, at any time so long as the Bonds are outstanding. To the extent any such accumulations exceed such amount, the excess amount will be invested at a yield not in excess of the yield on the Bonds, except as set forth in paragraph 26 below.

**24. No Other Sinking Funds.** Other than the Debt Service Fund, there are no other funds or accounts comprised of investment property established by and on behalf of the County (a) which are expected to be used, or expected to generate earnings to be used, to pay debt service on the Bonds, or which are reserved or pledged as collateral for payment of debt service on the Bonds and (b) for which there is reasonable assurance that amounts therein will be available to pay debt service on the Bonds if the County encounters financial difficulties. Use of amounts in the Debt Service Fund is described above. There is no other fund established, or to be created or established, which would be treated as a sinking fund with respect to the Bonds

**25. Qualified Tax-Exempt Bonds.** Section 265 of the Code permits designation of governmental Bonds such as the Bonds as "qualified-tax-exempt Bonds." The Bonds have been, or are hereby, designated by the County as a "qualified tax-exempt Bonds" for purposes of

Section 265(b)(3) of the Code The Bonds are not private activity Bonds within the meaning of Section 141(a) of the Code The County (and all entities related to the County) does not reasonably expect to issue, and will not designate, tax-exempt Bonds, including the County, in an aggregate amount (based in each case on the higher of the principal amount or the issue price) in excess of \$10,000,000 during the calendar year 2011

**26. Minor Portion** The County expects that the gross proceeds of the Bonds, including all proceeds received with respect to the Bonds and all investment proceeds received on such amounts, and all other amounts pledged or anticipated to be used to pay principal of and interest on the Bonds, other than amounts representing a portion of the Bona Fide Portion of the Debt Service Fund, will be expended in accordance with paragraphs 9 and 15 above To the extent that such amounts remain unexpended or are otherwise on hand following the periods set forth in paragraph 15 above exceeds the amount specified in this paragraph 26, the County will invest such amounts, other than a minor portion in an amount not exceeding the lesser of 5 percent of the sale proceeds of the Bonds or \$100,000 in the aggregate, at a yield not materially higher than the yield on the Bonds

**27. Identification of Replacement Proceeds.** Notwithstanding the expectations of the County as stated above in paragraph 12 the County will (at all times while the Bonds are outstanding) identify all replacement proceeds with respect to the Bonds, including any sinking fund created for repayment of the principal or interest on the Bonds or any other amounts held in any fund of the County reasonably expected by the County to be used to pay the principal of or interest on the Bonds. If the County identifies any replacement proceeds and determines that a temporary period pursuant to Section 148-2(e) of the Regulations is not applicable to such replacement proceeds, the County will limit the yield on the investment of such replacement proceeds to the yield on the Bonds until such proceeds are treated as spent in accordance with the Regulations The County acknowledges that failure to properly identify replacement proceeds and account for the investment and expenditure thereof as required by the Regulations may result in interest on the Bonds being includable in the gross income of the holders of the Bonds

**28. Compliance with Rebate Requirements** The County has covenanted in the Order that, unless the Bonds meet an exception to the rebate requirement, it will take all necessary steps to comply with the requirement that rebatable arbitrage earnings on the investment of the gross proceeds of the Bonds, within the meaning of Section 148(f) of the Code, be rebated to the federal government. Specifically, the County will (i) maintain separate records regarding the amount and timing of disbursements of proceeds of the Bonds (ii) maintain records regarding the investment of the gross proceeds of the Bonds as may be required to calculate the amount earned on the investment of the gross proceeds of the Bonds which are part of a reasonably required reserve or replacement fund separately from records of amounts in other funds or accounts maintained for the Bonds amounts on deposit in the funds and accounts of the County allocable to other bond issues of the County or moneys which do not represent gross proceeds of any obligation of the County (iii) calculate at such times as required by applicable Regulations, the rebatable amount earned from the investment of the gross proceeds of any obligation of the County, (iv) calculate at such times as required by applicable Regulations, the rebatable amount earned from the investment of the gross proceeds of the Bonds which are part of a reasonably required reserve or replacement fund, and (v) pay, not less often than every fifth anniversary date of the delivery of the Bonds or on such other dates as permitted or required by

applicable Regulations, all amounts required to be rebated and all penalties required to be paid to the federal government. The County acknowledges that the purposes of compliance with Section 148 of the Code, gross proceeds of the Bonds must be accounted for on the basis of a reasonable, consistently applied method of accounting, not employed in whole or in part as an artifice or device. The County will employ accountants or other persons with expertise in performing the rebate calculations as is necessary to insure compliance with the Code. The County will employ legal counsel as is necessary to resolve the interpretive issues involved in complying with the rebate requirements of the Code. Further, the County will not indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bonds. In the event that the County fails to comply with the rebate requirements of the Code, the County agrees to take all steps available under the Code to bring the Bonds into compliance with the Code; such steps include paying any penalty, interest or other amounts which will allow the County to return to compliance with the rebate requirements of the Code. If the County is required to pay rebate or other amounts, such as penalties and interest, to the United States with respect to the Bonds pursuant to Section 148(f) of the Code in order to prevent the Bonds from constituting arbitrage Bonds or being otherwise classified or treated such that interest on the Bonds would not be excludable from the gross income of the holders thereof for federal income tax purposes, the County will timely make such payments from available funds of the County and the County reasonably expects that it will have the ability to make such payments from available funds of the County in the event such payments become necessary. The undersigned reasonably expects that the County will fulfill its covenants and representations in this regard.

**29. Not a Refunding of Any Other Bonds.** No portion of the proceeds of the Bonds are expected to be used to pay any principal of or interest on any issue of governmental Bonds other than the Bonds and the Refunded Bonds.

**30. Not a Reimbursement** No portion of the proceeds of the Bonds will be allocated to, or otherwise used to reimburse, any expenditure paid by the County, either actually or constructively, prior to the date of issue.

**31. No Change in Use** The County does not expect to dispose of any portion of any project related to the Bonds or the Refunded Bonds, or to change the use of the proceeds of the Bonds or the Refunded Bonds while any of the Bonds are outstanding.

**32. Not a Hedge Bond** Neither the Bonds nor the Refunded Bonds are "hedge Bonds" within the meaning of Section 1.149(g)-1 of the Regulations.

**33. No Abusive Arbitrage Device.** The Bonds are not and will not be a part of an issue in which an abusive arbitrage device (as defined in Section 1.148-10(a) of the Regulations) is used. Without limiting the foregoing, the Bonds are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, by (i) enabling the County to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (ii) increasing the burden on the market for tax-exempt Bonds. In this regard, the County issued the Bonds for the primary purpose of accomplishing the bona fide governmental purposes set forth in paragraph 3 of this

Certificate Based on all the facts and circumstances, the County has not issued the Bonds in an amount higher than is reasonably necessary to accomplish the governmental purposes of the Bonds, the County has not issued the Bonds earlier than is reasonably necessary to accomplish the governmental purposes of the Bonds and the County is not allowing the Bonds to remain outstanding longer than is reasonably necessary to accomplish the governmental purposes of the Bonds. The County would have issued the Bonds regardless of any arbitrage benefit, which it may realize in connection with the Bonds. In fact, the County reasonably expects that even if the Bonds were not tax-exempt Bonds and if market rates of interest on taxable and tax-exempt Bonds were equal to each other and to the rates at which the Bonds are in fact now being issued, the County would have issued the Bonds, notwithstanding the loss of any opportunity to borrow at lower tax-exempt rates and invest at higher taxable rates

**(a) No Impermissible Sinking Fund** No portion of the Bonds has a maturity determined primarily for the purpose of creating a sinking fund with respect to the Bonds the yield on which will be blended with the yield on the investment of other proceeds of the Bonds to reduce the negative arbitrage related to such investment

**(b) No Working Capital** Except for an amount that does not exceed 5 percent of the Sale Proceeds of the Bonds (and that is directly related to capital expenditures financed by the Bonds), the County will only expend proceeds of the Bonds for (i) costs that would be chargeable to the capital accounts of the Project if the County's income were subject to federal income taxation and (ii) interest on the Bonds in an amount that does not cause the aggregate amount of interest paid on all of the Bonds to exceed that amount of interest on the Bonds that is attributable to the period that commences on the date hereof and ends on the later of (A) the date that is three years from the issue date of the Bonds or (B) the date that is one year after the date on which the Project is placed in service.

**(c) No Related Sinking Fund.** No portion of the Bonds has a maturity determined primarily for the purpose of creating a sinking fund with respect to the Bonds the yield on which will be blended with the yield on the Escrowed Securities to reduce the negative arbitrage in the Escrow Fund.

**(d) No Noncallable Bonds** The Refunded Bonds do not include any noncallable Bonds refunded for the primary purpose of investing the proceeds of the Bonds in the Escrow Fund allocable to the noncallable Bonds at a yield that is higher than the yield on the Bonds in order to reduce negative arbitrage in the Escrow Fund.

**(e) No Window Refunding.** No portion of the Bonds has been structured with the primary purpose of making available released revenues that will allow the County to avoid transferred proceeds, to invest such released revenues at a yield materially higher than the yield on the Bonds or to pay principal and interest on another issue of Bonds of the County.

**(f) No Sale of a Conduit Loan** No portion of the gross proceeds of the Bonds or the Refunded Bonds has been or will be used to acquire, finance or refinance a conduit loan

(g) **No Re-refunding** None of the Refunded Bonds has been refunded or defeased except pursuant to the issuances of the Bonds

**34. No Private Use, Payments or Loan Financing.**

(a) **General** The County reasonably expects, as of the date hereof, that no action or event during the entire stated term of the Bonds will cause either the "private business tests" or the "private loan financing test," as such terms are defined in the Regulations, to be met

(i) No portion of the proceeds of the Bonds, or the facilities refinanced by the Bonds, will be used in a trade or business of a nongovernmental person. For purposes of determining use, the County will apply rules set forth in applicable Regulations and Revenue Procedures promulgated by the Internal Revenue Service, including, among others, the following rules: (A) any activity carried on by a person other than a natural person or a state or local governmental unit will be treated as a trade or business of a nongovernmental person; (B) the use of all or any portion of the proceeds of the Bonds is treated as the direct use of proceeds; (C) a nongovernmental person will be treated as a private business user of proceeds of the Bonds as a result of ownership, actual or beneficial use of the proceeds pursuant to a lease, or a management or incentive payment contract, or certain other arrangements such as a take-or-pay or other output-type contract; and (D) the private business use test is met if a nongovernmental person has special legal entitlements to use directly or indirectly the proceeds of the Bonds

(ii) The County has not taken and will not take any deliberate action that would cause or permit the use of any portion of the proceeds of the Bonds, or the facilities refinanced by the Bonds, to change such that such portion will be deemed to be used in the trade or business of a nongovernmental person for so long as any of the Bonds remain outstanding (or until an opinion of nationally recognized bond counsel is received to the effect that such change in use will not adversely affect the excludability from gross income for federal income tax purposes of interest payable on the Bonds). For this purpose any action within the control of the County is treated as a deliberate action. A deliberate action occurs on the date the County enters into a binding contract with a nongovernmental person for use of the proceeds of the Bonds that is not subject to any material contingencies

(iii) No portion of the proceeds of the Bonds will be directly or indirectly used to make or finance a loan to any person other than a state or local governmental unit

(b) **Dispositions of Personal Property in the Ordinary Course.** Dispositions of personal property financed or refinanced with any portion of the proceeds of the Bonds will occur in the ordinary course of an established governmental program and will satisfy the following requirements.



(i) The weighted average maturity of the portion of the Bonds financing personal property is not greater than 120 percent of the reasonably expected actual use of such personal property for governmental purposes,

(ii) The reasonably expected fair market value of such personal property on the date of disposition will be not greater than 25 percent of its cost,

(iii) Such personal property will no longer be suitable for its governmental purposes on the date of disposition, and

(iv) The County is required to deposit amounts received from such disposition in a commingled fund with substantial tax or other governmental revenues and the County reasonably expects to spend such amounts on governmental programs within 6 months from the date of commingling.

**35. No Arbitrage.** On the basis of the foregoing facts, estimates and circumstances it is expected that the proceeds of the Bonds will not be used in a manner that would cause any of the Bonds to be an "arbitrage bond" within the meaning of Section 148 of the Code and the Regulations. To the best of the knowledge and belief of the undersigned, there are no other facts, estimates or circumstances that would materially change such expectations

**36. Records Retention.** The County will take steps to ensure that all materials, records, and information necessary to confirm the exclusion of the interest on the Bonds under Section 103 of the Code are retained for a period beginning on the issue date of the Bonds and ending three years after the date the Bonds are retired

[SIGNATURE PAGE FOLLOWS]

WITNESS MY HAND, on November 22, 2011

**GALVESTON COUNTY, TEXAS**

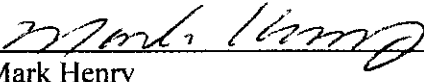
By:   
Mark Henry  
County Judge

EXHIBIT A — Certificate of Underwriter  
EXHIBIT B — Certificate of Financial Advisor  
EXHIBIT C — IRS Form 8038G

## EXHIBIT A

### CERTIFICATE OF UNDERWRITER

The undersigned hereby certifies with respect to the sale of the Galveston County, Texas Limited Tax Refunding Bonds, Series 2011A and Unlimited Tax Refunding Bonds, Series 2011B (the "Bonds"), as follows.

1 The undersigned is a duly authorized representative of Hutchinson, Shockey, Erley & Co ("the Underwriter"), that purchased the Bonds from the Galveston County, Texas (the "County"), pursuant to a negotiated sale. In this capacity, the undersigned is familiar with the facts stated herein. Capitalized terms not defined herein have the same meaning set forth in the Federal Tax Certificate to which this Certificate is attached (the "Federal Tax Certificate")

2. The respective initial offering prices (exclusive of accrued interest) for each maturity (stated in term of dollars) of the Bonds are set forth on the inside cover page of the Official Statement, issued in connection with the sale of the Bonds and dated October 19, 2011

3 The Underwriter made a bona fide public offering to the Public of all of the Bonds of each maturity at the initial offering prices set forth on the cover of the Official Statement (the "Initial Offering Prices"). The Initial Offering Prices were determined by the Underwriter on the Sale Date based on their reasonable expectations regarding the Initial Offering Prices on such date. The first price at which at least 10 percent of each maturity of the Bonds was sold to the Public pursuant to the bona fide public offering on the Sale Date, was the respective Initial Offering Price for such maturity of the Bonds. Based on prevailing market conditions on the Sale Date, the Underwriter believes that the respective Initial Offering Prices, described herein, do not exceed the fair market value for the Bonds on the Sale Date. Based on the foregoing, the aggregate of the Initial Offering Prices for each maturity of the Bonds (without taking into account costs of issuance or pre-issuance accrued interest), is \$9,028,678.50. The pre-issuance accrued interest on the Bonds as of the Issue Date is \$16,495.21

4 The term "Public" shall not include bond houses, brokers or similar persons or organizations acting in the capacity of wholesalers or underwriters. The term "Sale Date" means the first day on which there was a binding contract in writing for the issuance of the Bonds by the County to the Underwriter of the Bonds on specific terms that were not later modified or adjusted in any material respect. In the case of the Bonds, the Sale Date is October 19, 2011. The term "Issue Date" means the first day on which there is physical delivery of the written evidence of the Bonds in exchange for the purchase price (but not earlier than the day interest on the Bonds begins to accrue for federal income tax purposes). In the case of the Bonds, the Issue Date is November 22, 2011.

[SIGNATURE PAGE FOLLOWS]

The Underwriter hereby authorizes the County to rely on the statements made herein in connection with making the representations set forth in the Federal Tax Certificate to which this Certificate is attached and in connection with compliance by the County with the provisions of the Code regarding the exclusion from gross income interest on the Bonds. Further, we hereby authorize Andrews Kurth LLP, Bond Counsel to the County, to rely on the statements made herein in connection with its opinion that interest on the Bonds is excludable from gross income for federal income tax purposes.

EXECUTED this 22nd day of November, 2011

**HUTCHINSON, SHOCKEY, ERLEY & CO.**

By. \_\_\_\_\_  
James Niederle  
Senior Vice President

Galveston County, Texas Limited Tax Refunding Bonds, Series 2011A  
and Unlimited Tax Refunding Bonds, Series 2011B

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## EXHIBIT B

### CERTIFICATE OF FINANCIAL ADVISOR

The undersigned hereby certifies with respect to the sale of Galveston County, Texas Limited Tax Refunding Bonds, Series 2011A and Unlimited Tax Refunding Bonds, Series 2011B (the "Bonds"), as follows:

1 The undersigned is a duly authorized representative of Louis Pauls and Company, the financial advisor (the "Financial Advisor") to Galveston County, Texas (the "County") in connection with the sale and delivery of the Bonds. In this capacity, the undersigned is familiar with the facts stated herein

2 Based upon the scheduled debt service on the Bonds, an amount of not less than \$235,895.35 should be maintained as a reserve balance in the County's Debt Service Fund and is consistent with accepted standards of prudent fiscal management for government entities similar to the County in order to provide a reserve against periodic fluctuations in the amount and timing of ad valorem tax collections by the County for debt service purposes. Furthermore, the amount of \$235,895.35 does not exceed the least of 10 percent of the proceeds of the Bonds, 100 percent of maximum annual debt service and 125 percent of average annual debt service on the Bonds

3. The weighted average maturity of the Bonds and the Refunded Bonds is 5.814 years and 5.851 years, respectively. The weighted average maturity is the sum of the products of the Issue Price of each group of identical Bonds and the number of years to maturity (determined separately for each group of identical Bonds and taking into account mandatory redemptions), divided by the aggregate sale proceeds of the Bonds.

4 With respect to the issuance of the Bonds, the representations set forth in paragraph 33 of the Federal Tax Certificate are, to the best of our knowledge, true, correct and complete

[SIGNATURE PAGE FOLLOWS]

The Financial Advisor hereby authorizes the County to rely on the statements made herein in connection with making the representations set forth in the Federal Tax Certificate to which this Certificate is attached and in connection with compliance by the County with the provisions of the Code regarding the exclusion from gross income of the interest on the Bonds. Further, we hereby authorize Andrews Kurth LLP, Bond Counsel to the County, to rely on the statements made herein in connection with its opinion that interest on the Bonds is excludable from gross income for federal income tax purposes.

EXECUTED and DELIVERED as of and on November 22, 2011

**LOUIS PAULS AND COMPANY**

By \_\_\_\_\_  
Louis Pauls, Jr.  
President

**EXHIBIT C**  
**IRS FORM 8038-G**

# Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution If the issue price is under \$100,000, use Form 8038-GC

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		<b>If Amended Return, check here</b> <input type="checkbox"/>	
1 Issuer's name <b>Galveston County, Texas</b>		2 Issuer's employer identification number (EIN) <b>74-600908</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>Tom Sage, Bond Counsel</b>		3b Telephone number of other person shown on 3a <b>713-220-3833</b>	
4 Number and street (or P.O. box if mail is not delivered to street address) <b>722 Moody</b>	Room/suite	5 Report number (For IRS Use Only) <b>3</b>	
6 City, town, or post office, state, and ZIP code <b>Galveston, Texas 77550</b>		7 Date of issue <b>11/22/2011</b>	
8 Name of issue <b>Limited Tax Refunding Bonds, Series 2011A &amp; Unlimited Tax Refunding Bonds, Series 2011B</b>		9 CUSIP number <b>364195DD6</b>	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>Mel Trammell, Director of Finance</b>		10b Telephone number of officer or other employee shown on 10a <b>409-770-5398</b>	

<b>Part II Type of Issue (enter the issue price). See the instructions and attach schedule</b>			
11 Education	11	\$0	00
12 Health and hospital	12	\$0	00
13 Transportation	13	\$0	00
14 Public safety	14	\$9,028,678	50
15 Environment (including sewage bonds)	15	\$0	00
16 Housing	16	\$0	00
17 Utilities	17	\$0	00
18 Other Describe ►	18	\$0	00
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>			

<b>Part III Description of Obligations. Complete for the entire issue for which this form is being filed</b>					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	02/01/2023	\$ 8,350,000.00	\$ 9,028,678.50	5.814 years	2.083265 %

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>					
22	Proceeds used for accrued interest	22	\$16,495	21	
23	Issue price of entire issue (enter amount from line 21, column (b))	23	\$9,028,678	50	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	164,559	73	
25	Proceeds used for credit enhancement	25	\$0	00	
26	Proceeds allocated to reasonably required reserve or replacement fund	26	\$0	00	
27	Proceeds used to currently refund prior issues	27	\$0	00	
28	Proceeds used to advance refund prior issues	28	\$8,856,589	91	
29	Total (add lines 24 through 28)	29	\$9,021,149	64	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	\$7,258	86	

<b>Part V Description of Refunded Bonds. Complete this part only for refunding bonds</b>			
31	Enter the remaining weighted average maturity of the bonds to be currently refunded	►	N/A years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	►	5.851 years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	02/01/2013
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►	09/04/2003

For Paperwork Reduction Act Notice, see separate instructions.


Cat No 63773S

Form **8038-G** (Rev. 9-2011)



**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	<b>35</b>	N/A	
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	<b>36a</b>	\$0	00
<b>b</b>	Enter the final maturity date of the GIC ▶ _____			
<b>c</b>	Enter the name of the GIC provider ▶ _____			
<b>37</b>	Pooled financings Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	<b>37</b>	\$0	00
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information			
<b>b</b>	Enter the date of the master pool obligation ▶ _____			
<b>c</b>	Enter the EIN of the issuer of the master pool obligation ▶ _____			
<b>d</b>	Enter the name of the issuer of the master pool obligation ▶ _____			
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			<input checked="" type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information			
<b>b</b>	Name of hedge provider ▶ _____			
<b>c</b>	Type of hedge ▶ _____			
<b>d</b>	Term of hedge ▶ _____			
<b>42</b>	If the issuer has superintegrated the hedge, check box			<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box			<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
<b>b</b>	Enter the date the official intent was adopted ▶ _____			

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	 Signature of issuer's authorized representative		Date	MARK HENRY COUNTY JUDGE Type or print name and title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kathryn V. Garner				P01076965
	Firm's name ▶ Andrews Kurth LLP	Firm's EIN ▶ 74-1027138			
	Firm's address ▶ 600 Travis, Suite 4200, Houston, Texas 77024	Phone no 713-220-4200			

# Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions

Caution If the issue price is under \$100,000, use Form 8038-GC

OMB No 1545-0720

## Part I Reporting Authority

If Amended Return, check here ☐

1 Issuer's name <b>Galveston County, Texas</b>		2 Issuer's employer identification number (EIN) <b>74-6000908</b>
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>Tom Sage, Bond Counsel</b>		3b Telephone number of other person shown on 3a <b>713-220-3833</b>
4 Number and street (or P.O. box if mail is not delivered to street address) <b>722 Moody</b>	Room/suite	5 Report number (For IRS Use Only) <b>3</b>
6 City, town, or post office, state, and ZIP code <b>Galveston, Texas 77550</b>		7 Date of issue <b>11/22/2011</b>
8 Name of issue <b>Limited Tax Refunding Bonds, Series 2011A &amp; Unlimited Tax Refunding Bonds, Series 2011B</b>		9 CUSIP number <b>364195DD6</b>
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>Mel Trammell, Director of Finance</b>		10b Telephone number of officer or other employee shown on 10a <b>409-770-5398</b>

## Part II Type of Issue (enter the issue price). See the instructions and attach schedule

11 Education	11	\$0	00
12 Health and hospital	12	\$0	00
13 Transportation	13	\$0	00
14 Public safety	14	\$9,028,678	50
15 Environment (including sewage bonds)	15	\$0	00
16 Housing	16	\$0	00
17 Utilities	17	\$0	00
18 Other Describe ►	18	\$0	00
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input type="checkbox"/>			

## Part III Description of Obligations. Complete for the entire issue for which this form is being filed

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	02/01/2023	\$ 8,350,000 00	\$ 9,028,678 50	5 814 years	2 083265 %

## Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	\$16,495	21
23 Issue price of entire issue (enter amount from line 21, column (b))	23	\$9,028,678	50
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	164,559	73
25 Proceeds used for credit enhancement	25	\$0	00
26 Proceeds allocated to reasonably required reserve or replacement fund	26	\$0	00
27 Proceeds used to currently refund prior issues	27	\$0	00
28 Proceeds used to advance refund prior issues	28	\$8,856,589	91
29 Total (add lines 24 through 28)	29	\$9,021,149	64
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	\$7,258	86

## Part V Description of Refunded Bonds. Complete this part only for refunding bonds

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	N/A	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	5 851	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	02/01/2013	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►	09/04/2003	

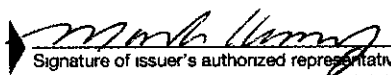
For Paperwork Reduction Act Notice, see separate instructions

Cat No 63773S

Form **8038-G** (Rev. 9-2011)

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	<b>35</b>	N/A	
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	<b>36a</b>	\$0	00
<b>b</b>	Enter the final maturity date of the GIC ▶ _____			
<b>c</b>	Enter the name of the GIC provider ▶ _____			
<b>37</b>	Pooled financings Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	<b>37</b>	\$0	00
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information			
<b>b</b>	Enter the date of the master pool obligation ▶ _____			
<b>c</b>	Enter the EIN of the issuer of the master pool obligation ▶ _____			
<b>d</b>	Enter the name of the issuer of the master pool obligation ▶ _____			
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input checked="" type="checkbox"/>			
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>			
<b>41a</b>	If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information			
<b>b</b>	Name of hedge provider ▶ _____			
<b>c</b>	Type of hedge ▶ _____			
<b>d</b>	Term of hedge ▶ _____			
<b>42</b>	If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>			
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>			
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>			
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
<b>b</b>	Enter the date the official intent was adopted ▶ _____			

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return to the person that I have authorized above.			
	 Signature of issuer's authorized representative		Date	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>Kathryn V. Gamer</b>		Preparer's signature	
	Firm's name ▶ <b>Andrews Kurth LLP</b>		Firm's EIN ▶ <b>74-1027138</b>	
	Firm's address ▶ <b>600 Travis, Suite 4200, Houston, Texas 77024</b>		Phone no ▶ <b>713-220-4200</b>	
	Date		Check <input type="checkbox"/> if self-employed PTIN <b>P01076965</b>	

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)

► See separate instructions

**Caution** If the issue price is under \$100,000, use Form 8038-GC

OMB No. 1545-0720

**Part I Reporting Authority**If Amended Return, check here ☐

<b>1</b> Issuer's name <b>Galveston County, Texas</b>		<b>2</b> Issuer's employer identification number (EIN) <b>74-6000908</b>
<b>3a</b> Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>Tom Sage, Bond Counsel</b>		<b>3b</b> Telephone number of other person shown on 3a <b>713-220-3833</b>
<b>4</b> Number and street (or P.O. box if mail is not delivered to street address) <b>722 Moody</b>	Room/suite	<b>5</b> Report number (For IRS Use Only) <b>3 1 1</b>
<b>6</b> City, town, or post office, state, and ZIP code <b>Galveston, Texas 77550</b>		<b>7</b> Date of issue <b>11/22/2011</b>
<b>8</b> Name of issue <b>Limited Tax Refunding Bonds, Series 2011C</b>		<b>9</b> CUSIP number <b>364195DH7</b>
<b>10a</b> Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>Mel Trammell, Director of Finance</b>		<b>10b</b> Telephone number of officer or other employee shown on 10a <b>409-770-5398</b>

**Part II Type of Issue (enter the issue price). See the instructions and attach schedule**

<b>11</b> Education	<b>11</b>	\$0	00
<b>12</b> Health and hospital	<b>12</b>	\$0	00
<b>13</b> Transportation	<b>13</b>	\$0	00
<b>14</b> Public safety	<b>14</b>	\$0	00
<b>15</b> Environment (including sewage bonds)	<b>15</b>	\$0	00
<b>16</b> Housing	<b>16</b>	\$0	00
<b>17</b> Utilities	<b>17</b>	\$0	00
<b>18</b> Other Describe ► <b>Various Public Works</b>	<b>18</b>	\$3,525,309	25
<b>19</b> If obligations are TANs or RANs, check only box 19a	►	<input type="checkbox"/>	
If obligations are BANs, check only box 19b	►	<input type="checkbox"/>	
<b>20</b> If obligations are in the form of a lease or installment sale, check box	►	<input type="checkbox"/>	

**Part III Description of Obligations. Complete for the entire issue for which this form is being filed**

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
<b>21</b>	<b>02/01/2015</b>	<b>\$ 3,525,309 25</b>	<b>\$ 3,390,000 00</b>	<b>2 122 years</b>	<b>2 083265 %</b>

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

<b>22</b> Proceeds used for accrued interest	<b>22</b>	\$5,932	50
<b>23</b> Issue price of entire issue (enter amount from line 21, column (b))	<b>23</b>	\$3,525,309	25
<b>24</b> Proceeds used for bond issuance costs (including underwriters' discount)	<b>24</b>	74,042	87
<b>25</b> Proceeds used for credit enhancement	<b>25</b>	\$0	00
<b>26</b> Proceeds allocated to reasonably required reserve or replacement fund	<b>26</b>	\$0	00
<b>27</b> Proceeds used to currently refund prior issues	<b>27</b>	\$3,451,250	00
<b>28</b> Proceeds used to advance refund prior issues	<b>28</b>	\$0	00
<b>29</b> Total (add lines 24 through 28)	<b>29</b>	\$3,525,292	87
<b>30</b> Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	<b>30</b>	\$16	38

**Part V Description of Refunded Bonds. Complete this part only for refunding bonds**

<b>31</b> Enter the remaining weighted average maturity of the bonds to be currently refunded	►	<b>2 076</b>	<b>years</b>
<b>32</b> Enter the remaining weighted average maturity of the bonds to be advance refunded	►	<b>N/A</b>	<b>years</b>
<b>33</b> Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	<b>02/01/2012</b>	
<b>34</b> Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		<b>11/18/1999, 04/04/2002</b>	

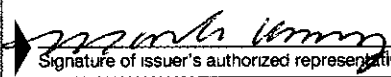
For Paperwork Reduction Act Notice, see separate instructions

Cat No 63773S

Form **8038-G** (Rev. 9-2011)

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	<b>35</b>	N/A
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	<b>36a</b>	\$0 00
<b>b</b>	Enter the final maturity date of the GIC ▶ _____		
<b>c</b>	Enter the name of the GIC provider ▶ _____		
<b>37</b>	Pooled financings Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	<b>37</b>	\$0 00
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information		
<b>b</b>	Enter the date of the master pool obligation ▶ _____		
<b>c</b>	Enter the EIN of the issuer of the master pool obligation ▶ _____		
<b>d</b>	Enter the name of the issuer of the master pool obligation ▶ _____		
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		<input type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information		
<b>b</b>	Name of hedge provider ▶ _____		
<b>c</b>	Type of hedge ▶ _____		
<b>d</b>	Term of hedge ▶ _____		
<b>42</b>	If the issuer has superintegrated the hedge, check box		<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box		<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
<b>b</b>	Enter the date the official intent was adopted ▶ _____		

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information as necessary to process this return, to the person that I have authorized above.				
	 Signature of issuer's authorized representative		11/18/11 Date	MARK HENRY COUNTY JUDGE Type or print name and title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kathryn V. Garner				P01076965
	Firm's name ▶ Andrews Kurth LLP	Firm's EIN ▶ 74-1027138			
	Firm's address ▶ 600 Travis, Suite 4200, Houston, Texas 77024	Phone no ▶ 713-220-4200			

## FEDERAL TAX CERTIFICATE

### Galveston County, Texas Limited Tax Refunding Bonds, Series 2011C

I, the undersigned officer of the Galveston County, Texas, a political subdivision of the State of Texas (together with any successor to its duties and functions, the "County") make this certification for the benefit of all persons interested in the exclusion from gross income and certain other treatment for federal income tax purposes of the interest to be paid on the Galveston County, Texas Limited Tax Refunding Bonds, Series 2011C (the "Bonds") in the aggregate principal amount of \$3,390,000, which are being issued and delivered simultaneously with the delivery of this certificate (the "Certificate") I do hereby certify as follows:

**1. General.** I am the duly chosen, qualified and acting officer of the County for the office shown below my signature. In such capacity, I am charged, along with others, with responsibility for issuing the Bonds. I am familiar with the facts, estimates and expectations certified herein, and I am duly authorized to execute and deliver this Certificate. I am familiar with the provisions of the order adopted on September 6, 2011, and the Officer's Pricing Certificate dated November 3, 2011, authorizing the issuance of the Bonds (collectively, the "Order"), and particularly the provisions thereof relating to the treatment of the Bonds and the interest thereon for federal income tax purposes. I am aware of the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), including Sections 103 and 141 through 150 thereof, and the Treasury Regulations (the "Regulations") promulgated under the Code. This Certificate is being executed and delivered pursuant to the relevant provisions of the Code and Sections 1.141-1 through 1.141-15, 1.148-0 through 1.148-11, 1.149(d), 1.149(g)-1, 1.150-1 and 1.150-2 of the Regulations. Certain terms used herein have the same meanings as given to those terms in the Code and the Regulations. Capitalized terms used in this Certificate (unless otherwise indicated herein) shall have the meanings ascribed to them in the Order.

**2. Reasonable Expectations.** As an officer of the County responsible for issuing the Bonds, the undersigned hereby certifies, in good faith, that the County's expectations, as of the Issue Date (as defined herein), regarding the amount and use of the gross proceeds of the Bonds and other matters relevant to the treatment of interest on the Bonds for federal income tax purposes are accurately and completely stated herein, that all of such expectations are reasonable and are based on the facts and estimates stated in this Certificate, that all of the facts and estimates stated in this Certificate are accurate. The undersigned has relied on certain representations made by Hutchinson, Shockey, Erley & Co., the lead underwriter of the underwriting group that purchased the Bonds from the County (the "Underwriter") in the Certificate of Underwriter, attached hereto as Exhibit A and certain representations of Louis Pauls & Company, the financial advisor to the County (the "Financial Advisor") in the Certificate of Financial Advisor, attached hereto as Exhibit B. The undersigned is aware of no other facts, estimates or circumstances which would indicate that any of the expectations stated herein are not reasonable.

**3. Description of Governmental Purposes.** The County is issuing the Bonds pursuant to the Order to provide funds, which will be used.

(a) to refund, pursuant to an Escrow Agreement (the "Escrow Agreement"), between the County and U S Bank National Association (the "Escrow Agent"), a portion of the County's outstanding indebtedness described in the Report (as defined below) including the County's

(i) Tax and Revenue Certificates of Obligation, Series 1999 (the "Series 1999 Obligations") in the aggregate principal amount of \$500,000.00, maturing in the years 2012 to 2014 (the "Series 1999 Refunded Obligations"),

(ii) Combination Tax and Revenue Certificates of Obligation, Series 2002 (the "Series 2002 Obligations") in the aggregate principal amount of \$1,670,000, maturing in the years 2013 to 2015 (the "Series 2002 Refunded Obligations").

(iii) Combination Tax and Revenue Certificates of Obligation, Series 2002A (the "Series 2002A Obligations") in the aggregate principal amount of \$1,200,000, maturing in the years 2013 to 2015 (the "Series 2002A Refunded Obligations"), and

(b) to pay the costs issuing the Bonds and of refunding the Refunded Obligations

The Series 1999 Obligations, the Series 2002 Obligations, and the Series 2002A Obligations will be referred to herein as the "Prior Obligations" The Series 1999 Refunded Obligations, the Series 2002 Refunded Obligations, and the Series 2002A Refunded Obligations will be referred to herein collectively as the "Refunded Obligations" The Refunded Obligations are being refunded and defeased in order to provide present value debt service savings to the County. The Refunded Obligations will be called on February 1, 2012, a date that is within 90 days of the date hereof. The escrow fund established with the Escrow Agent pursuant to the Escrow Agreement for the purpose of refunding and defeasing the Refunded Obligations is referred to as the "Escrow Fund"

**4. Accountants' Report** At the request of the County, The Arbitrage Group, has prepared a series of schedules and a report based thereon dated as of November 22, 2011, detailing all relevant aspects of the investment and application of the proceeds of the Bonds and the County's program to refund the Refunded Obligations, including the debt service requirements of the Refunded Obligations, the dates on which the principal of, redemption premium, if any, and interest on, the Refunded Obligations will be paid with the proceeds of the Bonds and certain other matters referred to herein and therein (including all schedules, appendices and attachments thereto, the "Report")

## **5. The Refunded Obligations.**

(a) **Issuance and Purpose.** With respect to the Refunded Obligations:

(i) The Series 1998 Obligations were issued on November 18, 1999 in accordance with the provisions of an order adopted by the County on or about October 14, 1999 (the "Series 1999 Order") The proceeds of the Series 1999

Obligations were used for improvements to certain facilities owned by the County. In connection with the issuance of the Series 1999 Obligations, the County executed the Federal Tax Certificate (the "1999 Federal Tax Certificate"), dated November 18, 1999. The County confirms the statements and representations contained in the 1999 Federal Tax Certificate concerning the use and investment of the proceeds of the Series 1999 Obligations.

(ii) The Series 2002 Obligations were issued on April 4, 2002 in accordance with the provisions of an order adopted by the County on or about March 8, 2002 (the "Series 2002 Order"). The proceeds of the Series 2002 Obligations were used for County bridge improvements. In connection with the issuance of the Series 2002 Obligations, the County executed the Federal Tax Certificate (the "2002 Federal Tax Certificate"), dated April 4, 2002. The County confirms the statements and representations contained in the 2002 Federal Tax Certificate concerning the use and investment of the proceeds of the Series 2002 Obligations.

(iii) The Series 2002A Obligations were issued on April 4, 2002 in accordance with the provisions of an order adopted by the County on or about March 8, 2002 (the "Series 2002A Order"). The proceeds of the Series 2002A Obligations were used for construction of County roads. In connection with the issuance of the Series 2002 Obligations, the County executed the Federal Tax Certificate (the "2002 Federal Tax Certificate"), dated April 4, 2002. The County confirms the statements and representations contained in the 2002A Federal Tax Certificate concerning the use and investment of the proceeds of the Series 2002A Obligations.

**(b) No Private Activity Bonds.** No obligation which is part of the Prior Obligations is or was a private activity bond within the meaning of Section 141(a) of the Code or an industrial development bond or private loan bond under Section 103 of the Internal Revenue Code of 1954. None of the facilities financed or refinanced or to be financed or refinanced with proceeds of the Prior Obligations has been or is expected to be disposed of, or used in any manner other than as provided in the Prior Order, prior to the final maturity date of the Bonds.

**(c) No Other Refundings.** No portion of the proceeds of the Prior Obligations has been or will be used to pay, directly or indirectly, principal of, or interest or redemption premium on, another issue of Bonds of which the County or a related party with respect to the County is or was an obligor except as described herein.

**(d) Not a Conduit Loan.** None of the proceeds of the Prior Obligations is or was proceeds of an obligation issued by another governmental entity and loaned to the County to carry out the governmental purpose of such other obligation.

**6. Unspent Proceeds of the Refunded Obligations.** The County has identified all amounts on hand as of the date hereof which constitute proceeds of Refunded Bonds and will identify all amounts, if any, which in the future will constitute proceeds of the Refunded



Obligations (such as transferred proceeds, if any, and investment proceeds, if any; collectively, the "Unspent Proceeds"), the funds in which such amounts (to the extent, if any, currently on hand) are held, all investments which are allocable to such amounts, the governmental purposes for which such amounts were originally borrowed and will be expended, and the dates by which such expenditures are expected to be paid. As of the date hereof, no proceeds of the Refunded Obligations remain unexpended. There are no other amounts that may be considered Unspent Proceeds of the Refunded Obligations and none are expected to arise after the date hereof.

## **7. Replacement Proceeds of the Refunded Obligations**

**(a) Refunded Debt Service Balance** The County has determined the amount of the Debt Service Balance (as defined below) as of the date hereof and the portion of the Debt Service Balance properly allocable to the Refunded Obligations (the "Refunded Debt Service Balance")

(i) The term "Debt Service Balance" means the sum of:

- (A) the balances of all debt service funds, reserve funds, replacement funds, and all similar funds and all other amounts and investments on hand and reasonably expected to be used (or to have been used, as if the Bonds had not been issued and the Refunded Obligations had not been refunded), directly or indirectly (such as, by the generation of income to be used), and
- (B) the balances of all funds and all other amounts and investments that are pledged, directly or indirectly, to pay principal of, or redemption premium or interest on, the indebtedness of the County outstanding immediately prior to the issuance of the Bonds and payable from ad valorem taxes of the County, including the Refunded Obligations. For this purpose, a pledge includes, but is not limited to, any arrangement, regardless of its form, which provides reasonable assurance that the amount will be available to pay principal or interest, even if the County encounters financial difficulty. A pledge to a guarantor or an agreement to maintain an amount at a particular level or balance for the direct or indirect benefit of a bondholder or a guarantor would constitute a pledge for this purpose.

(ii) The County has a debt service fund for the purpose of payment of debt service on the Refunded Obligations, as well as all other outstanding tax-exempt debt of the County (the "Existing Debt Service Fund"), and has on hand in the Existing Debt Service Fund certain amounts allocable to the Refunded Obligations. The current balance in the Existing Debt Service Fund allocable to the Refunded Obligations (the "Refunded Debt Service Balance") is \$216,568.24, of which \$120,625.01 (the "Current Portion") represents an amount of taxes the

County levied for the current year and had on hand to pay the current debt service on the Refunded Obligations had the Bonds not been issued and the Refunded Obligations not been refunded. The remainder of the Refunded Debt Service Balance equal to \$95,943.23 (the "Reserve Portion") represents the amount held by the County in the debt service fund for the Refunded Obligations in excess of the amount needed to pay current debt service on the Refunded Obligations. The Current Portion of the Refunded Debt Service Balance in the amount of \$120,625.01 will be transferred to the Debt Service Fund and used on to pay the principal of, premium, if any, and interest on the Bonds on February 1, 2012, the first interest payment date of the Bonds. The Reserve Portion of the Refunded Debt Service Balance was determined by allocating on a pro rata basis the total balance as of September 1, 2011, in the County's debt service funds for all of its outstanding tax-exempt Bonds, as shown on page 8 of the Official Statement dated November 3, 2011 and issued in connection with the sale of the Bonds. The Reserve Portion will be transferred to the Debt Service Fund for the Bonds to be used to pay debt service on the Bonds and to the extent not so required, will be maintained in the Debt Service Fund to pay debt service on the Bonds based on the representation by the County's Financial Advisor in Exhibit B hereto, such balance should be maintained to pay debt service on the Bonds as a reserve against periodic fluctuations in the amount and timing of ad valorem tax collections by the County for debt service purposes. The Reserve Portion does not exceed the least of (a) 10 percent of the sale proceeds of the Bonds, (b) maximum annual debt service payments on the Bonds, and (d) 125 percent of the average annual debt service payments on the Bonds. Prior to disbursement to pay debt service on the Bonds, such amount will be invested for an allowable temporary period, as applicable.

**(b) No Other Replacement Proceeds of Refunded Bonds.**

(i) Other than the Refunded Debt Service Balance, there are no amounts on hand which at any time had a sufficiently direct nexus to the Refunded Obligations or to the governmental purposes of the Refunded Obligations to conclude that such amounts would have been used for that governmental purpose if the proceeds of the Refunded Obligations had not been or will not be used for that governmental purpose.

(ii) Other than the Refunded Debt Service Balance, there are no other funds, amounts, or investments on hand which at any time were pledged, intended or expected to be used to pay debt service on the Refunded Obligations or which otherwise constitute gross proceeds of the Refunded Obligations.

(iii) The term to maturity of the Refunded Obligations is not longer than reasonably necessary for the respective governmental purposes of the Refunded Obligations. The weighted average maturity of the Refunded Obligations does not exceed 120 percent of the average reasonably expected economic life of the projects and facilities financed or refinanced by the Refunded Obligations, determined in the same manner as provided under Section 147(b) of

the Code For this purpose, any proceeds of the Refunded Obligations that have been, or will be, used to finance working capital expenditures have been assigned an expected economic life of zero.

**8. Proceeds of the Bonds** The sales proceeds from the sale of the Bonds is \$3,525,309.25, which represents the aggregate principal amount of the Bonds of \$3,390,000 00 plus net original issue premium of \$135,309.25

**9. Use of Proceeds of the Bonds** The sales proceeds from the sale of the Bonds will be expended and applied by the County as follows

(a) Proceeds of the Bonds in the amount of \$3,451,250 00 will be deposited in the Escrow Fund on the date hereof and used to purchase United States Treasury Securities (State and Local Government Series) (the "Escrowed Securities") the proceeds of which will be used to pay the principal of and interest on the Refunded Obligations.

(b) Proceeds of the Bonds in the amount of \$22,042 87 represents the Underwriter compensation and will be retained by the Underwriter from the sales proceeds as a cost to the County of issuing the Bonds

(c) Proceeds of the Bonds in the amount of approximately \$52,000 00 will be used by the County to pay costs of issuance of the Bonds

(d) Proceeds of the Bonds in the amount of \$16.38 represents a rounding amount that will be used to pay additional costs of issuance, if any, and thereafter will be deposited in the Debt Service Fund (as defined below) to be used on February 1, 2012, to pay interest on the Bonds

**10. Pre-Issuance Accrued Interest** In addition to the sale proceeds described in paragraph 8, the County will receive, upon the issuance of the Bonds, the amount of \$5,932.50 representing interest on the Bonds accruing during the period from November 1, 2011, to the date hereof Such amount will be deposited in the Galveston County, Texas Limited Tax Refunding Bonds, Series 2011C Debt Service Fund (the "Debt Service Fund") and, along with all investment earnings therefrom, will be disbursed to pay interest on the Bonds on February 1, 2012, the first interest payment date on the Bonds Because the amount of \$5,932.50 represents accrued interest on the Bonds for a period of less than one year and will be used to pay interest on the Bonds within one year from the Issue Date, such amount constitutes pre-issuance accrued interest on the Bonds and, as such, is not considered proceeds

**11. Transferred Proceeds** Any proceeds of the Refunded Obligations remaining unspent as of the date proceeds of the Bonds are used to discharge principal of a Refunded Obligation will be subject to becoming transferred proceeds of the Bonds. The Report reflects the amount of proceeds of the Bonds that will be used to refund the Refunded Obligations and the date or dates on which each of such amounts will be so used. The Report also reflects the dates on which principal of the Refunded Obligations is scheduled to be discharged with proceeds of the Bonds. All of the proceeds of the Refunded Obligations has been spent, and the County does not expect to receive or to have on hand at any time while the Bonds are outstanding any amounts or investments representing proceeds of the Refunded Obligations

Therefore, there will be no proceeds of the Refunded Obligations that will become transferred proceeds of the Bonds other than those described above in this paragraph

**12. Replacement Proceeds** There are no amounts on hand, and there are no amounts expected to be received, other than amounts identified herein as proceeds of the Bonds and amounts to be held in the Debt Service Fund for the payment of debt service on the Bonds (as discussed in paragraphs 10 and 22) which have or will have at any time a sufficiently direct nexus to the Bonds or to any governmental purpose of the Bonds to conclude that such amounts would have been used for that governmental purpose if the proceeds of the Bonds were not used or to be used for that governmental purpose More specifically --

(a) **Sinking Funds and Pledged Funds.** Other than the Debt Service Fund and the amounts and investments on deposit therein from time to time, there are not now and will not be at any time while the Bonds are outstanding --

(i) any debt service fund, reserve fund, replacement fund, any similar fund, or any amount or investment reasonably expected to be used, directly or indirectly (such as, by the generation of income to be used), to pay principal or interest on the Bonds, and

(ii) any fund, amount, or investment that is directly or indirectly pledged to pay principal or interest on the Bonds A pledge includes, but is not limited to, any arrangement, regardless of its form, which provides reasonable assurance that the amount will be available to pay principal or interest, even if the County encounters financial difficulty. A pledge to a guarantor or an agreement to maintain an amount at a particular level or balance for the direct or indirect benefit of bondholder or a guarantor would constitute a pledge for this purpose

(b) **No Other Replacement Proceeds** There will be no other replacement proceeds allocable to the Bonds. Based on the reasonable expectations of the County as of the date hereof, the term of the Bonds is not longer than, and the County will not allow the Bonds to remain outstanding longer than, is reasonably necessary for the governmental purposes for which the Bonds are being issued The weighted average maturity of the Bonds does not exceed 120 percent of the reasonably expected economic life of the capital projects being financed and/or refinanced by the Bonds, determined in the same manner as provided under Section 147(b) of the Code In addition, none of the proceeds of the Bonds will be used to finance working capital expenditures

**13. No Other Issue.** There are no other tax-exempt Bonds issued by the County or any related party of the County which (a) are sold at the same time as the Bonds (within 15 days), (b) are reasonably expected to be paid from the same source of funds as the Bonds and (c) have been or will be sold pursuant to the same plan of financing as the Bonds

**14. No Overissuance**

(a) **Refunding Escrow.** All of the proceeds of the Bonds described in paragraph 9(a), including all investment proceeds therefrom, if any, will be deposited in the Escrow Fund The County does not expect any investment proceeds or other amounts

constituting proceeds of the Bonds in the Escrow Fund other than the amounts reflected in the Report. All proceeds of the Bonds deposited in the Escrow Fund and all investment proceeds therefrom will be used to pay the principal of, and redemption premium, if any, and interest on the Refunded Obligations, as reflected in the Report.

(b) **Issuance Costs.** All proceeds of the Bonds described in paragraphs 9(b) and 9(c), and all investment proceeds therefrom (although, no investment proceeds are expected on the amount described in paragraph 9(c)), will be used to pay costs of issuing the Bonds.

(c) **Rounding Amount.** All of the proceeds of the Bonds described in paragraph 9(d) and all investment proceeds therefrom will be used to pay additional costs of issuance, if any, and if not so needed, will be deposited in the Debt Service Fund and used on February 1, 2012, the first interest payment date for the Bonds, to pay debt service on the Bonds.

(d) **Pre-Issuance Accrued Interest.** The amount described in paragraph 10 will be used to pay pre-issuance accrued interest on the Bonds, and all investment earnings on such amount will be used to pay interest on the Bonds on the first interest payment date.

(e) **Unspent Proceeds.** The Unspent Proceeds with respect to the Refunded Obligations, if any, will be treated as described in paragraph 6 above. As discussed in paragraph 6, there is no other replacement proceeds allocable to the Refunded Obligations other than the Refunded Debt Service Amount, all of which will be used to pay debt service on the Bonds.

(f) **Debt Service Fund.** All of the amounts expected to constitute gross proceeds of the Bonds which are not referred to in the preceding sentences of this paragraph are amounts which will be on deposit in the Debt Service Fund from time to time and which will be used to pay debt service on the Bonds.

Accordingly, the County expects that there are and will be no amounts which represent gross proceeds of the Bonds other than the amounts which are expected to be allocable to (i) the payment of the principal of, redemption premium, if any, and interest on the Refunded Obligations and other costs related to the refunding of the Refunded Obligations, (ii) the payment of pre-issuance accrued interest on the Bonds, (iii) a reasonably required reserve or replacement fund for the Bonds, (iv) the payment of the costs of issuing and insuring the Bonds, (v) the payment of expenditures for the governmental purposes for which such amounts were originally borrowed, or (vi) replacement proceeds that will be used or maintained for the governmental purpose of the Bonds, including the payment of debt service thereon on particular dates. Based on the foregoing, the County reasonably expects that the amount of the proceeds from the issuance of the Bonds, plus all investment proceeds to be received with respect to the Bonds, does not exceed by more than one percent of the proceeds of the Bonds, the amount required for the governmental purposes for which the Bonds are being issued.

**15. Temporary Period Requirements for the Bonds.**

**(a) Compliance with Yield Restriction on Proceeds.** With respect to all amounts constituting proceeds of the Bonds at any time, the County reasonably expects that such amounts will be invested for an allowable temporary period (and, to such extent, may be invested without regard to the yield on the Bonds), will be invested at a yield not materially higher than the yield on the Bonds, or will not be invested pending expenditure or reinvestment at a yield not materially higher than the yield on the Bonds.

**(b) Proceeds of the Bonds.** With respect to the proceeds of the Bonds the County expects that:

(i) The sale proceeds described in paragraph 9(a) and all investment proceeds therefrom, will be invested in the Escrowed Securities at a yield not higher than the yield on the Bonds.

(ii) The sale proceeds described in paragraph 9(b), which represents the underwriter's compensation will be retained by the Underwriters and will not be received or invested by the County

(iii) The sale proceeds described in paragraph 9(c), and all investment proceeds therefrom, will be used to pay costs of issuing the Bonds. To the extent not spent within 30 days from the date hereof, such amounts will be invested at a yield not materially higher than the yield on the Bonds

(iv) The sale proceeds described in paragraph 9(d), and all investment proceeds therefrom, will be used to pay additional costs of issuance, if any. To the extent not so required, such amount will be deposited in the Debt Service Fund, and used on February 1, 2012, the first interest payment date for the Bonds, to pay interest on the Bonds.

(v) As stated in paragraph 6, all proceeds of the Refunded Obligations were spent prior to the date hereof. On the date that proceeds of the Bonds are used to pay principal on the Refunded Obligations, no proceeds of the Refunded Obligations will remain unexpended. There are no other amounts which are expected to be eligible to become transferred proceeds of the Bonds.

(vi) Other than the sale proceeds and investment proceeds referred to above in this paragraph 15 there are no other amounts which are expected to constitute proceeds of the Bonds

**(c) Replacement Proceeds of the Bonds.** Based on the expectations set forth in this Certificate, all amounts constituting replacement proceeds of the Bonds, if any, are expected to qualify at all times until spent for either the temporary period of 13 months applicable to a bona fide debt service fund or as a reasonably required reserve or replacement fund for the Bonds and, in either case, may be invested, to such extent, without regard to yield restriction. To the extent amounts constitute replacement proceeds

of the Bonds that do not qualify for either of such exceptions, such amounts will be invested at a yield not materially higher than the yield on the Bonds.

**(d) All Amounts in Compliance.** Based on the foregoing, the County reasonably expects that all gross proceeds of the Bonds will be invested for an allowable temporary period (and, to such extent, may be invested without regard to the yield on the Bonds), will be invested (or will be treated as invested) at a yield not materially higher than the yield on the Bonds, will not be invested pending expenditure, or will be invested as a reasonably required reserve or replacement fund for the Bonds (and, to such extent, may be invested without regard to the yield on the Bonds) All gross proceeds of the Refunded Obligations will be invested (or will be treated as invested) at a yield not materially higher than the yield on the Prior Obligations To the extent any amounts constituting gross proceeds of the Bonds or of the Refunded Obligations are not received, invested, or expended as described herein, the County will restrict the investment and reinvestment of such amounts to a yield, not materially higher than the yield on the Bonds or on the Prior Obligations, as applicable. The County will monitor all receipts, investments, reinvestments, and expenditures while the Bonds are outstanding in order to assure that the foregoing expectations are realized

**16. No Overissuance** Based on the expectations set forth in the preceding paragraphs, the amount of the proceeds from the issuance of the Bonds, plus all investment proceeds to be received with respect to the Bonds, does not exceed by any amount, the amount required for the governmental purposes for which the Bonds are being issued, as described in paragraph 3 above

**17. Flow of Funds.** Pursuant to the Order, the County is obligated to levy, assess and collect an ad valorem tax on property located in the County in an amount sufficient to pay debt service on the Bonds All amounts levied, assessed and collected by the County for and on account of the Bonds will be deposited into the Debt Service Fund.

**18. Issue Price.** The term "Issue Price," with respect to the entire issue of Bonds, means the aggregate of the initial offering prices for all of the Bonds, plus pre-issuance accrued interest as of date of issue on the entire issue of Bonds (unless as otherwise indicated herein) For substantially identical Bonds, the Issue Price is the first price at which a substantial amount (i.e., at least ten percent) was sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters and wholesalers) Based on the foregoing and on the Certificate of Underwriter, attached as Exhibit A and incorporated herein by reference, the Issue Price of the Bonds, without taking into account any costs of issuance or pre-issuance accrued interest, is \$3,525,309.25.

**19. Yield on the Bonds** For purposes of this Certificate, the term "yield" shall have the meaning ascribed to it in Section 148(h) of the Code and the Regulations in effect thereunder and, when used with respect to the Bonds, shall mean that interest rate which when used as a discount factor to compute the present value as of the Issue Date of all scheduled payments of principal of and interest on the Bonds produces an amount equal to (i) the Issue Price of the Bonds, plus (ii) pre-issuance accrued interest on the Bonds as of the Issue Date Yield on the Bonds shall not take into account or reflect any underwriter's discount or cost of issuance of the

**Bonds** For purposes hereof, yield is and shall be calculated on the basis of a 360-day year with interest compounded semi-annually

The yield with respect to the Bonds is computed by treating such Bonds as retired at the stated redemption price on the final maturity date because no Bond is subject to optional or mandatory early redemption

The yield on the Bonds, calculated in this manner and verified in the Report, is 1.025162 percent

**20. Weighted Average Maturity** As calculated by the Financial Advisor in the manner described below and set forth in the Certificate of Financial Advisor, Exhibit B hereto, the weighted average maturity of the Bonds and the Refunded Obligations is 2.122 years and 2.076 years, respectively, which is the sum of the products of the Issue Price of each group of identical Bonds and the number of years to maturity (determined separately for each group of identical Bonds and taking into account mandatory redemptions), divided by the aggregate sale proceeds of the Bonds

**21. IRS Form 8038-G** Attached as Exhibit C is a copy of the IRS Form 8038-G required to be filed with the Internal Revenue Service in connection with the issuance of the Bonds To the best of my knowledge, the information included in the attached IRS Form 8038-G is true, accurate and complete

**22. Debt Service Fund** Pursuant to the Order, the County created the Debt Service Fund to be used primarily to achieve a proper matching of revenues and debt service on the Bonds within each bond year. The County expects that the taxes levied, assessed and collected each year, and amounts received from investment of moneys held in the Debt Service Fund, will be sufficient to pay debt service each year on the Bonds. The County will adjust the annual tax rates as necessary, taking into account other moneys available or to be available for the payment of debt service on the Bonds. The portion of the Debt Service Fund which will be depleted by the payment of debt service on the Bonds at least once each bond year, except for a reasonable carryover amount not to exceed the greater of (a) one year's earnings on the Debt Service Fund for the immediately preceding bond year or (b) one-twelfth of the principal and interest payments on the issue for the immediately preceding bond year, will constitute a bona fide Debt Service Fund and will be treated as a separate fund (the "Bona Fide Portion") for purposes of this Certificate. Amounts, other than proceeds of the Bonds, remaining in the Debt Service Fund, after the annual payment of all principal of and interest and premium, if any, on the Bonds, other than the reasonable carryover amount described in the preceding sentence will be treated for purposes of this Certificate as a separate fund (the "Carryover Portion"). The County reasonably expects that the sum of any amounts in the Debt Service Fund which (i) are allocable to such Carryover Portion or (ii) are allocable to the Bona Fide Portion, but are not spent for the payment of debt service on the Bonds within 13 months after the date of receipt of such amount, will not exceed the least of (x) 10 percent of the Issue Price (as defined in paragraph 18), (y) the maximum annual principal and interest requirements on the Bonds, or (z) 125 percent of the average annual principal and interest requirement on the Bonds, at any time so long as the Bonds are outstanding To the extent any such accumulations exceed such amount, the excess amount



will be invested at a yield not in excess of the yield on the Bonds, except as set forth in paragraph 24 below

**23. No Other Sinking Funds** Other than the Debt Service Fund, there are no other funds or accounts comprised of investment property established by and on behalf of the County (a) which are expected to be used, or expected to generate earnings to be used, to pay debt service on the Bonds, or which are reserved or pledged as collateral for payment of debt service on the Bonds and (b) for which there is reasonable assurance that amounts therein will be available to pay debt service on the Bonds if the County encounters financial difficulties Use of amounts in the Debt Service Fund is described above There is no other fund established, or to be created or established, which would be treated as a sinking fund with respect to the Bonds

**24. Minor Portion** The County expects that the gross proceeds of the Bonds, including all proceeds received with respect to the Bonds and all investment proceeds received on such amounts, and all other amounts pledged or anticipated to be used to pay principal of and interest on the Bonds, other than amounts representing a portion of the Bona Fide Portion of the Debt Service Fund, will be expended in accordance with paragraphs 9 and 15 above To the extent that such amounts remain unexpended or are otherwise on hand following the periods set forth in paragraph 15 above exceeds the amount specified in this paragraph 24, the County will invest such amounts, other than a minor portion in an amount not exceeding the lesser of 5 percent of the sale proceeds of the Bonds or \$100,000 in the aggregate, at a yield not materially higher than the yield on the Bonds

**25. Identification of Replacement Proceeds** Notwithstanding the expectations of the County as stated above in paragraph 12 the County will (at all times while the Bonds are outstanding) identify all replacement proceeds with respect to the Bonds, including any sinking fund created for repayment of the principal or interest on the Bonds or any other amounts held in any fund of the County reasonably expected by the County to be used to pay the principal of or interest on the Bonds. If the County identifies any replacement proceeds and determines that a temporary period pursuant to Section 1 148-2(e) of the Regulations is not applicable to such replacement proceeds, the County will limit the yield on the investment of such replacement proceeds to the yield on the Bonds until such proceeds are treated as spent in accordance with the Regulations The County acknowledges that failure to properly identify replacement proceeds and account for the investment and expenditure thereof as required by the Regulations may result in interest on the Bonds being includable in the gross income of the holders of the Bonds

**26. Compliance with Rebate Requirements** The County has covenanted in the Order that, unless the Bonds meet an exception to the rebate requirement, it will take all necessary steps to comply with the requirement that rebatable arbitrage earnings on the investment of the gross proceeds of the Bonds, within the meaning of Section 148(f) of the Code, be rebated to the federal government. Specifically, the County will (i) maintain separate records regarding the amount and timing of disbursements of proceeds of the Bonds (ii) maintain records regarding the investment of the gross proceeds of the Bonds as may be required to calculate the amount earned on the investment of the gross proceeds of the Bonds which are part of a reasonably required reserve or replacement fund separately from records of amounts in other funds or accounts maintained for the Bonds amounts on deposit in the funds and accounts of the County allocable to other bond issues of the County or moneys which do not represent gross

proceeds of any obligation of the County (iii) calculate at such times as required by applicable Regulations, the rebatable amount earned from the investment of the gross proceeds of any obligation of the County, (iv) calculate at such times as required by applicable Regulations, the rebatable amount earned from the investment of the gross proceeds of the Bonds which are part of a reasonably required reserve or replacement fund, and (v) pay, not less often than every fifth anniversary date of the delivery of the Bonds or on such other dates as permitted or required by applicable Regulations, all amounts required to be rebated and all penalties required to be paid to the federal government. The County acknowledges that the purposes of compliance with Section 148 of the Code, gross proceeds of the Bonds must be accounted for on the basis of a reasonable, consistently applied method of accounting, not employed in whole or in part as an artifice or device. The County will employ accountants or other persons with expertise in performing the rebate calculations as is necessary to insure compliance with the Code. The County will employ legal counsel as is necessary to resolve the interpretive issues involved in complying with the rebate requirements of the Code. Further, the County will not indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Bonds. In the event that the County fails to comply with the rebate requirements of the Code, the County agrees to take all steps available under the Code to bring the Bonds into compliance with the Code; such steps include paying any penalty, interest or other amounts which will allow the County to return to compliance with the rebate requirements of the Code. If the County is required to pay rebate or other amounts, such as penalties and interest, to the United States with respect to the Bonds pursuant to Section 148(f) of the Code in order to prevent the Bonds from constituting arbitrage Bonds or being otherwise classified or treated such that interest on the Bonds would not be excludable from the gross income of the holders thereof for federal income tax purposes, the County will timely make such payments from available funds of the County and the County reasonably expects that it will have the ability to make such payments from available funds of the County in the event such payments become necessary. The undersigned reasonably expects that the County will fulfill its covenants and representations in this regard.

**27. Not a Refunding of Any Other Bonds** No portion of the proceeds of the Bonds are expected to be used to pay any principal of or interest on any issue of governmental Bonds other than the Bonds and the Refunded Obligations.

**28. Not a Reimbursement.** No portion of the proceeds of the Bonds will be allocated to, or otherwise used to reimburse, any expenditure paid by the County, either actually or constructively, prior to the date of issue.

**29. No Change in Use** The County does not expect to dispose of any portion of any project related to the Bonds or the Refunded Obligations, or to change the use of the proceeds of the Bonds or the Refunded Obligations while any of the Bonds are outstanding.

**30. Not a Hedge Bond** Neither the Bonds nor the Refunded Obligations are "hedge Bonds" within the meaning of Section 1.149(g)-1 of the Regulations.

**31. No Abusive Arbitrage Device** The Bonds are not and will not be a part of an issue in which an abusive arbitrage device (as defined in Section 1.148-10(a) of the Regulations)

is used. Without limiting the foregoing, the Bonds are not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations, by (i) enabling the County to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, and (ii) increasing the burden on the market for tax-exempt Bonds. In this regard, the County issued the Bonds for the primary purpose of accomplishing the bona fide governmental purposes set forth in paragraph 3 of this Certificate. Based on all the facts and circumstances, the County has not issued the Bonds in an amount higher than is reasonably necessary to accomplish the governmental purposes of the Bonds, the County has not issued the Bonds earlier than is reasonably necessary to accomplish the governmental purposes of the Bonds and the County is not allowing the Bonds to remain outstanding longer than is reasonably necessary to accomplish the governmental purposes of the Bonds. The County would have issued the Bonds regardless of any arbitrage benefit, which it may realize in connection with the Bonds. In fact, the County reasonably expects that even if the Bonds were not tax-exempt Bonds and if market rates of interest on taxable and tax-exempt Bonds were equal to each other and to the rates at which the Bonds are in fact now being issued, the County would have issued the Bonds, notwithstanding the loss of any opportunity to borrow at lower tax-exempt rates and invest at higher taxable rates.

**(a) No Impermissible Sinking Fund.** No portion of the Bonds has a maturity determined primarily for the purpose of creating a sinking fund with respect to the Bonds the yield on which will be blended with the yield on the investment of other proceeds of the Bonds to reduce the negative arbitrage related to such investment.

**(b) No Working Capital.** Except for an amount that does not exceed 5 percent of the Sale Proceeds of the Bonds (and that is directly related to capital expenditures financed by the Bonds), the County will only expend proceeds of the Bonds for (i) costs that would be chargeable to the capital accounts of the Project if the County's income were subject to federal income taxation and (ii) interest on the Bonds in an amount that does not cause the aggregate amount of interest paid on all of the Bonds to exceed that amount of interest on the Bonds that is attributable to the period that commences on the date hereof and ends on the later of (A) the date that is three years from the issue date of the Bonds or (B) the date that is one year after the date on which the Project is placed in service.

**(c) No Related Sinking Fund.** No portion of the Bonds has a maturity determined primarily for the purpose of creating a sinking fund with respect to the Bonds the yield on which will be blended with the yield on the Escrowed Securities to reduce the negative arbitrage in the Escrow Fund.

**(d) No Noncallable Bonds.** The Refunded Obligations do not include any noncallable Bonds refunded for the primary purpose of investing the proceeds of the Bonds in the Escrow Fund allocable to the noncallable Bonds at a yield that is higher than the yield on the Bonds in order to reduce negative arbitrage in the Escrow Fund.

**(e) No Window Refunding.** No portion of the Bonds has been structured with the primary purpose of making available released revenues that will allow the County to avoid transferred proceeds, to invest such released revenues at a yield

materially higher than the yield on the Bonds or to pay principal and interest on another issue of Bonds of the County

(f) **No Sale of a Conduit Loan** No portion of the gross proceeds of the Bonds or the Refunded Obligations has been or will be used to acquire, finance or refinance a conduit loan.

(g) **No Re-refunding.** None of the Refunded Obligations has been refunded or defeased except pursuant to the issuances of the Bonds.

**32. No Private Use, Payments or Loan Financing.**

(a) **General** The County reasonably expects, as of the date hereof, that no action or event during the entire stated term of the Bonds will cause either the "private business tests" or the "private loan financing test," as such terms are defined in the Regulations, to be met

(i) No portion of the proceeds of the Bonds, or the facilities refinanced by the Bonds, will be used in a trade or business of a nongovernmental person. For purposes of determining use, the County will apply rules set forth in applicable Regulations and Revenue Procedures promulgated by the Internal Revenue Service, including, among others, the following rules. (A) any activity carried on by a person other than a natural person or a state or local governmental unit will be treated as a trade or business of a nongovernmental person, (B) the use of all or any portion of the proceeds of the Bonds is treated as the direct use of proceeds; (C) a nongovernmental person will be treated as a private business user of proceeds of the Bonds as a result of ownership, actual or beneficial use of the proceeds pursuant to a lease, or a management or incentive payment contract, or certain other arrangements such as a take-or-pay or other output-type contract, and (D) the private business use test is met if a nongovernmental person has special legal entitlements to use directly or indirectly the proceeds of the Bonds.

(ii) The County has not taken and will not take any deliberate action that would cause or permit the use of any portion of the proceeds of the Bonds, or the facilities refinanced by the Bonds, to change such that such portion will be deemed to be used in the trade or business of a nongovernmental person for so long as any of the Bonds remain outstanding (or until an opinion of nationally recognized bond counsel is received to the effect that such change in use will not adversely affect the excludability from gross income for federal income tax purposes of interest payable on the Bonds) For this purpose any action within the control of the County is treated as a deliberate action. A deliberate action occurs on the date the County enters into a binding contract with a nongovernmental person for use of the proceeds of the Bonds that is not subject to any material contingencies

(iii) No portion of the proceeds of the Bonds will be directly or indirectly used to make or finance a loan to any person other than a state or local governmental unit

**(b) Dispositions of Personal Property in the Ordinary Course**  
Dispositions of personal property financed or refinanced with any portion of the proceeds of the Bonds will occur in the ordinary course of an established governmental program and will satisfy the following requirements:

(i) The weighted average maturity of the portion of the Bonds financing personal property is not greater than 120 percent of the reasonably expected actual use of such personal property for governmental purposes,

(ii) The reasonably expected fair market value of such personal property on the date of disposition will be not greater than 25 percent of its cost,

(iii) Such personal property will no longer be suitable for its governmental purposes on the date of disposition, and

(iv) The County is required to deposit amounts received from such disposition in a commingled fund with substantial tax or other governmental revenues and the County reasonably expects to spend such amounts on governmental programs within 6 months from the date of commingling.

**33. No Arbitrage** On the basis of the foregoing facts, estimates and circumstances, it is expected that the proceeds of the Bonds will not be used in a manner that would cause any of the Bonds to be an "arbitrage bond" within the meaning of Section 148 of the Code and the Regulations. To the best of the knowledge and belief of the undersigned, there are no other facts, estimates or circumstances that would materially change such expectations

**34. Records Retention** The County will take steps to ensure that all materials, records, and information necessary to confirm the exclusion of the interest on the Bonds under Section 103 of the Code are retained for a period beginning on the issue date of the Bonds and ending three years after the date the Bonds are retired

[SIGNATURE PAGE FOLLOWS]

WITNESS MY HAND, on November 22, 2011

**GALVESTON COUNTY, TEXAS**

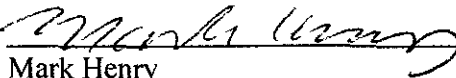
By   
Mark Henry  
County Judge

EXHIBIT A — Certificate of Underwriter  
EXHIBIT B — Certificate of Financial Advisor  
EXHIBIT C — IRS Form 8038G

## EXHIBIT A

### CERTIFICATE OF UNDERWRITER

The undersigned hereby certifies with respect to the sale of the Galveston County, Texas Limited Tax Refunding Bonds, Series 2011C (the "Bonds"), as follows

1 The undersigned is a duly authorized representative of Hutchinson, Shockey, Erley & Co ("the Underwriter"), that purchased the Bonds from the Galveston County Texas (the "County"), pursuant to a negotiated sale. In this capacity, the undersigned is familiar with the facts stated herein. Capitalized terms not defined herein have the same meaning set forth in the Federal Tax Certificate to which this Certificate is attached (the "Federal Tax Certificate")

2. The respective initial offering prices (exclusive of accrued interest) for each maturity (stated in term of dollars) of the Bonds are set forth on the inside cover page of the Official Statement, issued in connection with the sale of the Bonds and dated November 3, 2011

3. The Underwriter made a bona fide public offering to the Public of all of the Bonds of each maturity at the initial offering prices set forth on the cover of the Official Statement (the "Initial Offering Prices"). The Initial Offering Prices were determined by the Underwriter on the Sale Date based on its reasonable expectations regarding the Initial Offering Prices on such date. The first price at which at least 10 percent of each maturity of the Bonds was sold to the Public pursuant to the bona fide public offering on the Sale Date, was the respective Initial Offering Price for such maturity of the Bonds. Based on prevailing market conditions on the Sale Date, the Underwriter believes that the respective Initial Offering Prices, described herein, do not exceed the fair market value for the Bonds on the Sale Date. Based on the foregoing, the aggregate of the Initial Offering Prices for each maturity of the Bonds (without taking into account costs of issuance or pre-issuance accrued interest), is \$3,525,309.25. The pre-issuance accrued interest on the Bonds as of the Issue Date is \$5,932.50

4 The term "Public" shall not include bond houses, brokers or similar persons or organizations acting in the capacity of wholesalers or underwriters. The term "Sale Date" means the first day on which there was a binding contract in writing for the issuance of the Bonds by the County to the Underwriter of the Bonds on specific terms that were not later modified or adjusted in any material respect. In the case of the Bonds, the Sale Date is November 3, 2011. The term "Issue Date" means the first day on which there is physical delivery of the written evidence of the Bonds in exchange for the purchase price (but not earlier than the day interest on the Bonds begins to accrue for federal income tax purposes). In the case of the Bonds, the Issue Date is November 22, 2011

[SIGNATURE PAGE FOLLOWS]

The Underwriter hereby authorizes the County to rely on the statements made herein in connection with making the representations set forth in the Federal Tax Certificate to which this Certificate is attached and in connection with compliance by the County with the provisions of the Code regarding the exclusion from gross income interest on the Bonds. Further, we hereby authorize Andrews Kurth LLP, Bond Counsel to the County, to rely on the statements made herein in connection with its opinion that interest on the Bonds is excludable from gross income for federal income tax purposes.

EXECUTED this 22nd day of November, 2011

**HUTCHINSON, SHOCKEY, ERLEY & CO.**

By, \_\_\_\_\_  
James Niederle  
Senior Vice President



## **EXHIBIT B**

### **CERTIFICATE OF FINANCIAL ADVISOR**

The undersigned hereby certifies with respect to the sale of Galveston County, Texas Limited Tax Refunding Bonds, Series 2011C (the "Bonds"), as follows

1 The undersigned is a duly authorized representative of Louis Pauls & Company, the financial advisor (the "Financial Advisor") to Galveston County, Texas (the "County") in connection with the sale and delivery of the Bonds. In this capacity, the undersigned is familiar with the facts stated herein

2 Based upon the scheduled debt service on the Bonds, an amount of not less than \$95,943.23 should be maintained as a reserve balance in the County's Debt Service Fund and is consistent with accepted standards of prudent fiscal management for government entities similar to the County in order to provide a reserve against periodic fluctuations in the amount and timing of ad valorem tax collections by the County for debt service purposes. Furthermore, the amount of \$95,943.23 does not exceed the least of 10 percent of the proceeds of the Bonds, 100 percent of maximum annual debt service and 125 percent of average annual debt service on the Bonds

3. The weighted average maturity of the Bonds and the Refunded Obligations is 2.122 years and 2.076 years, respectively. The weighted average maturity is the sum of the products of the Issue Price of each group of identical Bonds and the number of years to maturity (determined separately for each group of identical Bonds and taking into account mandatory redemptions), divided by the aggregate sale proceeds of the Bonds

4 With respect to the issuance of the Bonds, the representations set forth in paragraph 31 of the Federal Tax Certificate are, to the best of our knowledge, true, correct and complete

[SIGNATURE PAGE FOLLOWS]

The Financial Advisor hereby authorizes the County to rely on the statements made herein in connection with making the representations set forth in the Federal Tax Certificate to which this Certificate is attached and in connection with compliance by the County with the provisions of the Code regarding the exclusion from gross income of the interest on the Bonds. Further, we hereby authorize Andrews Kurth LLP, Bond Counsel to the County, to rely on the *statements made herein in connection with its opinion that interest on the Bonds is excludable from gross income for federal income tax purposes*.

EXECUTED and DELIVERED as of and on November 22, 2011

**LOUIS PAULS & COMPANY**

By: \_\_\_\_\_  
Louis Pauls, Jr.  
President

**EXHIBIT C**  
**IRS FORM 8038-G**

# Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)  
► See separate instructions  
Caution. If the issue price is under \$100,000, use Form 8038-GC

OMB No 1545-0720

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name <b>Galveston County, Texas</b>		2 Issuer's employer identification number (EIN) <b>74-6000908</b>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) <b>Tom Sage, Bond Counsel</b>		3b Telephone number of other person shown on 3a <b>713-220-3833</b>	
4 Number and street (or P O box if mail is not delivered to street address) <b>722 Moody</b>		Room/suite	5 Report number (For IRS Use Only) <b>3</b>
6 City, town, or post office, state, and ZIP code <b>Galveston, Texas 77550</b>		7 Date of issue <b>11/22/2011</b>	
8 Name of issue <b>Limited Tax Refunding Bonds, Series 2011C</b>		9 CUSIP number <b>364195DH7</b>	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>Mel Trammell, Director of Finance</b>		10b Telephone number of officer or other employee shown on 10a <b>409-770-5398</b>	

<b>Part II Type of Issue (enter the issue price). See the instructions and attach schedule</b>			
11 Education	11	\$0	00
12 Health and hospital	12	\$0	00
13 Transportation	13	\$0	00
14 Public safety	14	\$0	00
15 Environment (including sewage bonds)	15	\$0	00
16 Housing	16	\$0	00
17 Utilities	17	\$0	00
18 Other Describe ► <b>Various Public Works</b>	18	\$3,525,309	25
19 If obligations are TANs or RANs, check only box 19a If obligations are BANs, check only box 19b	<input type="checkbox"/> <input type="checkbox"/>		
20 If obligations are in the form of a lease or installment sale, check box	<input type="checkbox"/>		

<b>Part III Description of Obligations. Complete for the entire issue for which this form is being filed</b>					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	02/01/2015	\$ 3,525,309 25	\$ 3,390,000 00	2 122 years	2 083265 %

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>			
22 Proceeds used for accrued interest	22	\$5,932	50
23 Issue price of entire issue (enter amount from line 21, column (b))	23	\$3,525,309	25
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	74,042	87
25 Proceeds used for credit enhancement	25	\$0	00
26 Proceeds allocated to reasonably required reserve or replacement fund	26	\$0	00
27 Proceeds used to currently refund prior issues	27	\$3,451,250	00
28 Proceeds used to advance refund prior issues	28	\$0	00
29 Total (add lines 24 through 28)	29	\$3,525,292	87
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	\$16	38

<b>Part V Description of Refunded Bonds. Complete this part only for refunding bonds</b>			
31 Enter the remaining weighted average maturity of the bonds to be currently refunded	►	2 076	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	►	N/A	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	►	02/01/2012	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	11/18/1999, 04/04/2002		

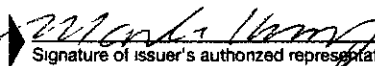
For Paperwork Reduction Act Notice, see separate instructions.

Cat No 63773S

Form **8038-G** (Rev. 9-2011)

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	<b>35</b>	N/A	
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	<b>36a</b>	\$0	00
<b>b</b>	Enter the final maturity date of the GIC ▶ _____			
<b>c</b>	Enter the name of the GIC provider ▶ _____			
<b>37</b>	Pooled financings Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	<b>37</b>	\$0	00
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information			
<b>b</b>	Enter the date of the master pool obligation ▶ _____			
<b>c</b>	Enter the EIN of the issuer of the master pool obligation ▶ _____			
<b>d</b>	Enter the name of the issuer of the master pool obligation ▶ _____			
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(iii) (small issuer exception), check box			<input type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information			
<b>b</b>	Name of hedge provider ▶ _____			
<b>c</b>	Type of hedge ▶ _____			
<b>d</b>	Term of hedge ▶ _____			
<b>42</b>	If the issuer has superintegrated the hedge, check box			<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box			<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____			
<b>b</b>	Enter the date the official intent was adopted ▶ _____			

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	 Signature of issuer's authorized representative		Date 11/18/11		Type of print name and title MARK HENRY COUNTY JUDGE
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Kathryn V. Garner				P01076965
	Firm's name ▶ Andrews Kurth LLP	Firm's EIN ▶ 74-1027138			
	Firm's address ▶ 600 Travis, Suite 4200, Houston, Texas 77024	Phone no 713-220-4200			

AGENDA

ITEM

#6

*[Primary and Primary Runoff Election Cycle]*

**This Contract** is being entered into pursuant to Texas Election Code, Chapter 31, Subchapter D for the purpose of ensuring that the Contracting Officer and the Contracting Authority understand the tasks each is to perform in connection with the following election and any subsequent runoff election, to-wit

**March 6, 2012**  
**Election Date**

May 22, 2012  
Runoff Election Date

The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment in connection with the election and any subsequent runoff election.

1 2 Arrange to have published the legal notices of the first test of the electronic tabulating equipment as provided in Texas Election Code §127 096 and conduct all required tests of the electronic tabulating equipment under Texas Election Code §§127 096-127 098 and §§129 021-129 023. The first test shall be conducted at least five days prior to the election. In addition, it will be performed during normal business hours and be open to the public

**[Cost:** The cost for publishing the notice will be split equally between the Political Parties involved. See attached Fee Schedule]

**[Cost:** Included in the 10% election fee]

1 5 As required by § 67.017 (b) and the Secretary of State's Office, make an electronic precinct-by-precinct report to the Secretary of State's Office by no later than the 30 day after the Election Day

For additional Duties of the Contacting Officer see the table below.

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## **2. Duties and Services of the Contracting Authority.**

The Contracting Authority will be responsible for performing the duties and services set forth in this section

2.1 Prepare and submit all required submissions to the U.S. Department of Justice under the Federal Voting Rights Act of 1965 for its election and runoff election

2.2 Publish notices in accordance with Section 4 003(a) of the Texas Election Code

2.3 Provide the Contracting Officer with the Contracting Authority's requirements for voter registration lists and poll books for Early Voting and Election Day

2.4 If the polling locations are different from previous elections the Contracting Authority, in accordance with Texas Election Code §43.062, shall notify prospective voters of the new location by placing a notice at the old polling location and a notice at the new polling location.

2.5 Provide to the Contracting Officer the language for the names of election contests, the names of candidates as they are to appear on the ballot, a copy of a sample ballot, ballot draw information and a completed "Requirements to Program the Ballot" form. Said materials to be provided in an electronic form to the Contracting Officer by **no later than DECEMBER 23, 2011**. All language on the ballot must be provided in both English and Spanish

2.6 Return to the Contracting Officer, by **noon on JANUARY 17, 2012**, confirmation that the sample ballots the Contracting Officer has prepared and provided to the Contracting Authority are satisfactory or provide changes that need to be made

2.7 The Contracting Officer will be conducting elections for two Contracting Authorities on the same day. The parties understand that each election has its own challenges and requirement and that failure to provide the information in paragraphs 2.5 and 2.6 by the above dates will place an undue burden on the Contracting Officer that may prevent him from being able to provide his services to the Contracting Authority in a timely and accurate manner. **Should the Contracting Authority miss said deadlines, and should the Contracting Officer be unable to provide his services in a timely and accurate manner the Contracting Authority shall hold the Contracting Officer and his employees harmless from any election errors and corresponding liability and/or damages that may result, including but not limited to the costs incurred related to an election contest and/or the need to conduct a subsequent election.**

2.8 Unless otherwise stipulated, transport, or have its Presiding Election Judges transport on its behalf, the voting machines and equipment to the Contracting Authority's Early Voting and Election Day voting locations.

2.9 Supervise, with the assistance of the Contracting Officer, the overall conduct of its election in Contracting Authority's jurisdiction including the supervision tabulation of results.

2.10 Appoint the Signature Verification Committee and the Early Voting Ballot Board, and the presiding judge of the Central Counting Station. The Contracting Authority shall provide the Contracting Officer with contact information for each of these individuals



2.11 Pursuant to the provisions of the Help America Vote Act of 2002, provide the appropriate number of bilingual poll workers as determined by guidance provided by the U.S. Department of Justice. If the Contracting Authority is appointing personnel to staff the polling locations Contracting Authority may not impose this duty on Contracting Officer But, the Contracting Officer will attempt to assist Contracting Authority in finding bilingual poll workers

**Special Provision: Bilingual Poll Worker Requirements.** Galveston County was a party in Civil Action No 3 07 CV 377 styled "The United States of America, Plaintiff, v Galveston County, Texas, Defendant in the United States District Court for the Southern District of Texas, Galveston Division". It entered into a Consent Decree that acknowledged it is covered under both Section 4(f)(4) of the Voting Rights Act as amended and 42 U.S.C. §1973(b)(4)(Section 4(f)(4) to provide Spanish language written materials and assistance to voters Galveston also has an obligation to ensure that its polling places and poll workers comply with the Help America Vote Act of 2002 ("HAVA"), 42 U.S.C. §§15301 et. seq. Although this Consent Decree expired December 31, 2010, Galveston County agreed that it is permanently enjoined from:

a) Failing to provide in Spanish "any registration or voting notices, forms, instructions, assistance, or other materials or information relating to the electoral process, including ballots", that they provide in English as required by Section 4(f)(4) of the Voting Rights Act, 43U.S.C.S1973b(f)(4); and

b) Failing to ensure that poll workers provide and receive adequate training regarding (1) the use of providing provisional ballots under Section 302(a) of HAVA; and (2) the display of all HAVA-required signs under Section 302(b) of HAVA

**Contracting Authority understands that regardless of whether it desires to engage the Contracting Officer's services, it likewise has an obligation to comply fully with the same terms and provisions of the Voting Rights Act and the Help America Vote Act.**

***The Rest of This Page has Intentionally Been Left Blank.***

**Selection of Services:**

The Contracting Authority hereby selects the following services which it wants provided by the Contracting Officer and those for which the Contracting Authority shall be responsible. The Contracting Officer will affirm his willingness to perform the services requested by the Contracting Authority by signing this agreement

<b>Contracting Authority to Perform</b>	<b>Contracting Officer to perform</b>	<b>Service</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Procure and distribute to the Election Judges all necessary election supplies, including but not limited to sample ballots, election kits, and office supplies such as paperclips, and pens Each kit and unused election supplies are to be returned by the Contracting Authority to the Contracting Officer after the voting polls close on Election Night. [Cost: \$50 per kit]
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Arrange for receiving and checking in the supplies and equipment being returned by the Election Judges after the voting polls close on Election Night. [Cost: Overtime for County employees used to provide this service split between the parties being provided the service]
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Procure all necessary voting machines and equipment for use at early voting and election day locations and prepare them for use [Cost: \$5 per eSlate or JBC and \$5 per DAU eSlate]
<input type="checkbox"/>	<input type="checkbox"/>	Transport, or arrange to have transported, the voting machines and equipment to and from the voting locations [Cost: \$100 delivery per location]
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Arrange for programming of the ballot and the Logic and Accuracy Testing of the counting equipment [Cost: Determined by the number of contests on the ballot \$550 for up to ten contests, \$1,100 for up to 20, \$1,650 for up to 30, \$2,450 for up to 40 and \$3,000 for 41 or more contests ]
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Arrange for the use of a central counting station and for the tabulating and supervisory personnel and equipment needed at the counting station. Prepare the testing materials for the tabulation of the ballots to be used with electronic tallying equipment Prepare the unofficial tabulation of precinct results on Election Night [Cost: \$750 plus any associated overtime paid to the Contracting Officer's personnel]

<b>Contracting Authority to Perform</b>	<b>Contracting Officer to perform</b>	<b>Service</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Assist the Contracting Authority in the general overall supervision of the election and any subsequent runoff election and provide advisory services in connection with the decisions to be made and the actions taken by the Contracting Authority who is the convening authority for the election/runoff election [Cost: Included in the 10% election fee]
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Conduct Early voting, Election Day, and bilingual training with at least two Election Day training sessions being offered during the evening hours beginning at 6 p m [Cost: Overtime paid to Contracting Officer's personnel for training provide after normal working hours Attendees receiving training will not receive compensation for Election Day training ]
<input type="checkbox"/> <b>Waive</b>	<input checked="" type="checkbox"/> <b>Select</b>	<i>Waiver of evening training.</i> The County employee overtime costs associated with conducting training after normal business hours will be shared equally among those entities who have election workers attend these sessions. By checking the Decline box
<input type="checkbox"/> <b>Use ePollBooks</b>	<input type="checkbox"/> <b>Use Paper Poll Books</b>	<i>ePollBook Option.</i> Based upon the availability of the equipment, the Contracting Authority may choose to use electronic Poll Books instead of hard copy Poll Books [Cost: \$0]
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Determine the polling locations within their jurisdiction If the Contracting Authority is performing this task he will inform the Contracting Officer of said selections and provide the facilities contact information for each location <i>The number of polling locations will be restricted based upon the availability of equipment</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Hire judges, alternate judges, and clerks for Election Day which will be paid for by the Contracting Authority.

### **3. Compensation, Billing, and Payment.**

Attached to this Contract is a Schedule of Fees for Services rendered by Contracting Officer to Contracting Authority. Pursuant to Texas Election Code §31 100 these fees are the actual expenses incurred by Contracting Officer in providing the various services contained herein

In addition to the attached Schedule of Fees, Contracting Authority will pay Contracting Officer the greater of Seventy-Five (\$75.00) Dollars or an additional ten percent (10%) for general supervision of the election

Pursuant to Texas Election Code §31 098, Contracting Officer may contract with third persons for election services and supplies agreed to herein and, subject to reimbursement by Contracting Authority, will pay the claims for those election expenses on Contracting Authority's behalf

Contracting Officer will invoice Contracting Authority for services rendered under this Contract. Contracting Authority will make payment to Contracting Officer in accordance with the terms and provisions of what is commonly referred to as the Texas Prompt Payment Act.

The Contracting Authority/Contracting Officer agree that the Contracting Officer will be paid

☒ Directly by the Texas Office of the Secretary of State's Office or

☐ by the Contracting Authority for the equipment, supplies and services it provides.

If the Contracting Authority will be paying the Contracting Officer, then payment will be made within ten (10) days after the Contracting Authority receives funding for said expenses from the State of Texas

#### **4. Voting System.**

The Hart Intercivic 6.1 E-Slate System owned by Galveston County will be the voting system used by Contracting Officer in providing services under this Contract.

#### **5. Authorized Representatives.**

Contracting Officer's Authorized Representative for all purposes of this Contract is its' Chief Deputy Clerk for Elections.

The parties recognize that Contracting Authority may be contracting with Contracting Officer solely for services to be provided for its own election. The Contracting Authority's Authorized Representative for all purposes of this Contract is

Bruce Woodcock.

In the case of a Joint election, the Contracting Authority makes known that N/A will serve as the party making decisions relating to said Joint election and the Contracting Authority will be bound by decisions made by this person on its behalf

#### **6. General Provisions.**

As specified in Texas Election Code §31.096 this Contract may not change

(1) the authority with whom applications of candidates for a place on a ballot are filed,

(2) the authority with whom documents are filed under Texas Election Code S251.001 et. seq., or

(3) the authority to serve as custodian of voted ballots or other election records.

As set forth in Texas Election Code §31.099 not later than the 10th day after the date this Contract is executed the Contracting Officer shall file a copy of this Contract with the County Treasurer and the County Auditor.

**9. WAIVER OF DAMAGES.** The parties acknowledge that the Hart Intercivic 6.1 E-Slate System and the programming of paper ballots is highly technical and that it is conceivable that despite the efforts of the Contracting Officer it might fail during an election or might contain errors. The Contracting Authority agrees that should the electronic voting system fail, it will not make any claim against the Contracting

Officer, the County of Galveston, or any of their full or part-time employees, independent contractors or agents for damages of any kind, including but not limited to any and all costs relating to an election contest and/or costs and damages incurred for having to conduct a second election caused as a result of such failure or error

The Contracting Authority acknowledges that holding multiple simultaneous elections presents logistical problems and other problems over and above a single election. The Contracting Officer and his employees and agents will attempt to help ensure that these simultaneous elections are conducted without error or mishap, but on occasion, errors or mishaps do occur. Accordingly, the Contracting Authority agrees that should an error or mishap occur that it will not make any claim against the Contracting Officer, the County of Galveston, or their full or part-time employees, independent contractors or agents for damages of any kind including but not limited to any and all costs relating to an election contest and/or costs and damages incurred by the Contracting Authority for having to conduct a second election, as a result of such error or mishap

If legal action is filed against the Contracting Authority involving its election and if, the County and/or the Contracting Officer is named as a party to this legal action and the complaint is based solely on allegations made against the Contracting Authority, the Contracting Authority shall be solely responsible for the costs and defense of that suit, shall be authorized to provide counsel of its choice for the County and/or the Contracting Officer and, upon notice to the Contracting Authority shall be entitled to settle such claim or legal action upon terms it deems most advantageous to itself and Contracting Authority

For purposes of implementing this Contract, the Contracting Officer and the Contracting Authority designate the following individuals, and whenever the Contract requires submissions of information or notice to the Contracting Officer or the Contracting Authority, submissions or notices shall be made to these individuals:

***Contracting Officer:***

Dwight Sullivan, County Clerk  
Attention: William Sargent, Chief Deputy Clerk for Elections  
Galveston County Justice Center  
600 59 th Street, Suite 2001  
Galveston, TX 77551-4180  
409-770-6005  
Email [William.Sargent@co.galveston.tx.us](mailto:William.Sargent@co.galveston.tx.us)

***Contracting Authority:***

Barbara Meeks  
Galv. Co. Republican Party  
P.O. Box 135  
League City TX 77513  
Phone. 281-236-3566  
Email Meeksbarbara@aol.com

Although the parties recognize that pursuant to §31.092 of the Texas Election Code this Contract needs not be submitted to the Galveston County Commissioners' Court to be placed on the Consent Agenda as a Receive and File Item, they find it prudent so to do

Executed this 22nd day of November, 2011

**Contracting Officer**

Dwight D. Sullivan  
Dwight D. Sullivan

**Contracting Authority:**

Barbara Meeks  
Name Barbara Meeks

☐ City Manager ☐ Mayor

☐ Superintendent ☐ President

☒ Chair County Executive Committee ☐ Other

**Received and Filed:**

Galveston County

Mark Henry  
Hon. Mark Henry

County Judge

Attest:

Dwight D. Sullivan  
Dwight D. Sullivan  
County Clerk

Date: 11-22-11

Date Copy of Agreement Furnished  
to County Treasurer: \_\_\_\_\_

Date Copy of Agreement Furnished  
to County Auditor: \_\_\_\_\_

<b>Service</b>	<b>Charges for Service</b>
<b><i>Program, or arrange to have programmed, the ballot</i></b>	1-10 Contests \$550 11-20 Contests \$1,100 21-30 Contests \$1,650 31-40 Contests \$2,450 41+ Contests \$3,000
<b><i>Arrange to have published legal notices regarding the first Logic and Accuracy test of the tabulating equipment</i></b>	The actual cost associated with publishing said notice divided by the number of parties contracting with the Contract Officer and included in the notice.
<b><i>Printing of ballots for Ballots by Mail, Sample Ballots, and Test Ballots</i></b>	\$ 25 per ballot
<b><i>Receiving and checking in supplies and equipment on election night</i></b>	Non-Election Division County employees are used for this purpose and they are paid their normal rate and any applicable overtime. This expense applies only to those entities that bring their equipment and supplies to us on Election Night. Some prefer to return same to us the next business day, in which case this fee does not apply. Said expense is divided equally between the political parties contracting with the Contracting Officer.
<b><i>Election Kits</i></b>	Cost of \$50 each (one per polling location for both Early Voting and Election Day)
<b><i>Training</i></b>	If training is offered after normal business hours each political party will be responsible for half of the overtime expense associated with said training. Each party is given the opportunity to opt out of "after hours training" if they wish to avoid these overtime costs.
<b><i>Contracting Officer's Personnel transportation of voting machines to and from polling locations</i></b>	\$100 per location

<b>Service</b>	<b>Charges for Service</b>
<b><i>Service Charges for Service Providing voting machines and equipment</i></b>	Rental of eSlates \$5 each, Rental of JBCs \$5 each; Rental of Disabled Access Units \$5 each
<b><i>Arrange for the use of a Central Counting Station, personnel, conduct of the 2nd and 3rd L&amp;A tests, tabulation of election results and prep of the unofficial precinct results</i></b>	\$750 for use of the equipment and this service In addition the Contracting Authority will be billed for overtime for counting station personnel providing this service after business hours
<b><i>Technical &amp; equipment support for machines and equipment being provided to the Client.</i></b>	Charges apply only for services provided by non-Elections Division personnel and are a straight pass through to the entity
<b><i>Hire judges, alternate judges and clerks [including members of the Signature Verification Committee, Early Voting Ballot Board and Central Counting Station].</i></b>	For election day the political parties are responsible for the payment of election workers. The Contracting Officer is only responsible for payment of Early Voting election workers
<b><i>Election Division staff supplementation and enhanced customer service</i></b>	N/A
<b><i>Electronic Poll Book Option</i></b>	Assuming the availability of equipment, the Contracting Authority may choose to use electronic poll books which include a netbook, mouse, carrying case, card reader, Brother label printer, printer labels, a magnetic stripe reader, and bar code scanner. The cost of the labels will be charged to the political parties
<b><i>Arrange for polling locations &amp; contracting for polling locations</i></b>	Fees charged by the facilities used will be passed on to the entity No additional fees will be charged.
<b><i>After normal business hours use of County employees during the election cycle will be billed to the entities.</i></b>	Regular pay plus overtime for each employee Said expense, if not directly attributable to a specific entity, will be divided by the number of entities contracting with Galveston County for election services
<b><i>Performance of duties and services under the contract.</i></b>	\$75 or 10% of the cost of the election, whichever is greater, will be charged as provided by the Texas Election Code
<b><i>Damage to equipment</i></b>	If not covered under warranty, the County may hold the client responsible for any actual damages for repairs occurring during the time the voting equipment was in their possession



# AGENDA ITEM

*#7*

**GALVESTON COUNTY ENGINEERING DEPARTMENT**

Change Order No 2

Name of Project Lawrence Road from SH 96 to FM 2094

Owner Galveston County  
Contractor R W Lucas Construction, LLC  
Engineer LTRA

Contract Number 1075  
Purchase Order Number  
Bid Number: B111038

**Work Being Changed**

**Culvert and inlet modifications**

**CHANGE IN CONTRACT PRICE**

Original Contract Price \$2,268,034 16  
Net Change From  
Previous Change Orders \$2,283,358 16  
Contract Price Prior To  
This Change Order \$2,283,358.16  
Net Increase/Decrease Of  
This Change Order \$64,042 25  
Contract Price With All  
Approved Change Orders \$2,347,400 40

**CHANGE IN CONTRACT TIME**

Original Contract Time Days 240  
Net Change From  
Previous Change Orders Days 0  
Contract Time Prior To  
This Change Order Days 240  
Net Increase/Decrease Of  
This Change Order Days 0  
Contract Time With All  
Approved Change Orders Days 240

**RECOMMENDED.**

By *Kenney Eason*  
Engineer (Consultant)  
By *Mark Fitzgerald*  
Engineer (County Engineer)

Date 11-15-11

**APPROVED  
County Of Galveston**

By *Mark Henry*  
Mark Henry, County Judge

Date 11-22-11

Attest. *Dwight Sullivan*  
Dwight Sullivan, County Clerk



**ACCEPTED  
Contractor**

By *Ryan Lucas*  
Contractor (Authorized Signature)  
*Ryan Lucas*  
Printed Name

Date: 11/14/2011

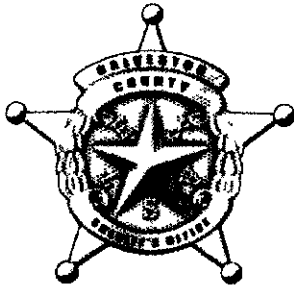
Change Order No 2  
Name of Project: Lawrence Road from SH 96 to FM 2094

**Page 2 of 2**

AGENDA

ITEM

#8



**FREDDIE POOR**  
**Sheriff**  
**Galveston County**

November 16, 2011

TO            The Honorable Mark Henry, County Judge, and Members of the Commissioner's Court  
                 of Galveston County

RE            Software Access Agreement – Port of Galveston

Gentlemen

On behalf of Sheriff Poor, please accept the attached *Agreement to Grant Permission to Allow Access to Software* among Galveston County and Sungard Public Sector for your consideration

This agreement, similar to ones previously approved by the Court, merely serves to memorialize a grant of permission for the Port of Galveston Police Department to join with the Sheriff's Office in our OSSi PISTOL shared law enforcement records system

The Port of Galveston PD joins with us and our other law enforcement partners in the Constable's Offices and police departments in Jamaica Beach, Tiki Island, Bayou Vista, Hitchcock, Santa Fe, La Marque, Dickinson, Kemah, and Clear Lake Shores in continuing to build a strong environment of information sharing, each agency helping the others with solving crime issues in our communities

This agreement, as previously stated, merely grants permission for the Port of Galveston PD to access the shared system. All expenses related to joining our consortium are to be borne by the Port, and granting permission represents no financial impact to the County

Your favorable review of this matter is appreciated. As always, you may reach me at x2369 should you have any questions.

A handwritten signature in black ink, appearing to read "Ray Tuttoilmondo", with a large, stylized flourish at the end.

Maj Ray Tuttoilmondo  
Bureau Commander, Administration/Support Services

*To Protect and Serve*

**SUNGARD PUBLIC SECTOR INC. AGREEMENT TO GRANT PERMISSION TO ALLOW ACCESS  
TO SOFTWARE**

among

*Galveston County  
722 Moody, Suite 202  
Galveston, TX 77550*

and

*SunGard Public Sector Inc.  
1000 Business Center Drive  
Lake Mary, FL 32746*

Whereas, Galveston County ("Customer") and SunGard Public Sector Inc., ("SunGard Public Sector") have entered into that certain Software License and Services Agreement dated October 13, 2003 ("Customer Agreement"), and

Whereas, Customer desires that the following public safety agencies (the "Accessors") obtain access to the Software licensed by Customer under the Customer Agreement,

**Port of Galveston, TX**

Now therefore, the parties agree as follows.

1 Customer requests that SunGard Public Sector grant, and SunGard Public Sector does grant Customer permission to allow access to Accessed Software by the Accessor(s) under the terms of this Access Agreement ("Access Agreement") The Accessed Software is as follows:

**All Software licensed to Customer**

2 SunGard Public Sector shall have the right to terminate this Access Agreement upon breach of this Access Agreement if cure is not effected within thirty (30) days of written notice of said breach

3 This Access Agreement shall automatically terminate if the Customer Agreement is terminated. In the event that this Access Agreement should be terminated, SunGard Public Sector shall be under no obligation to the Accessor(s) to permit continued access to Accessed Software after such termination of this Access Agreement, but shall agree to license Accessed Software under separate license agreement with the Accessor(s) in such event, provided the Accessor(s) is not in default of any of the provisions of this Access Agreement nor any related Supplements, and provided the Accessor(s) provide a replacement technical environment satisfactory to SunGard Public Sector

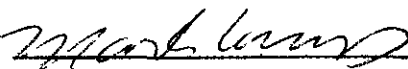
4 Customer understands that Accessor(s) will not be granted access to the Accessed Software unless and until Accessor(s) execute an Access Agreement and agree that the Accessed Software constitutes proprietary information and trade secrets of SunGard Public Sector and will remain the sole property of SunGard Public Sector. The Accessor(s) shall not at any time sell, assign, transfer or otherwise make available to, or allow use by, a third party any of components of Accessed Software, and the Accessor(s) shall hold in confidence the SunGard Public Sector proprietary information for its benefit and internal use only by its employees. Accessor(s) will further acknowledge that, in the event of a breach or threatened breach of the provisions of this paragraph, SunGard Public Sector has no adequate remedy in money damages, and, accordingly, shall be entitled, without bond, to an injunction against such breach or threatened breach

5 Customer shall be the first point of contact for the Accessor(s) for Accessed Software in the event that support services are required by the Accessor(s) Should Customer not be able to solve the Support Service issue, Customer shall contact or coordinate contact with SunGard Public Sector for support services

By the signatures of their duly authorized representatives below, SunGard Public Sector and Customer, intending to be legally bound, agree to all of the provisions of this Agreement to Grant Permission and Allow Access to Software

**Galveston County, TX**

**SunGard Public Sector Inc.**

BY 

BY: \_\_\_\_\_

PRINT NAME Mark Henry

PRINT NAME  
AND TITLE. \_\_\_\_\_

PRINT TITLE: County Judge

DATE SIGNED. 11-22-11

DATE SIGNED \_\_\_\_\_

AGENDA

ITEM

#9



## **AGREEMENT TO PROVIDE LICENSED EMERGENCY SHELTER SERVICES FOR CHILDREN**

This Agreement ("the Agreement") is made by and between The County of Galveston, Texas and The Children's Center, Inc.

### **Definitions**

- 1. Board.** Board is a Child Welfare Board authorized by Texas Family Code §264.005. In Galveston County this is the Children's Services Board. It exists by virtue of a contract between Galveston County and the Texas Department of Family and Protective Services that became effective October 1, 1996. This contract may be found of record in Volume 300-20-2214 of the Commissioners' Court minutes located in the Galveston County Clerk's office.
- 2. Center.** Center is a non-profit corporation authorized to do business in the State of Texas. James T. Keel, President, is its authorized representative. For the purposes of this agreement three program elements of the Center are included: The Albertine Yeager Youth Crisis Center (Yeager Center), The Jameson Center (Jameson Center) and The Family Crisis Center (Family Crisis Center).
- 3. County.** County is The County of Galveston, Texas. Lanny Brown Director of Community Services is its authorized representative.
- 4. Department.** Department means the Texas Department of Family and Protective Services, Galveston County Division. The Department's representative for purposes of this Agreement is the Program Director of Children's Protective Services of Galveston County (the "Program Director").
- 5. Referral Source.** Referral Source currently means a Department caseworker, a County Sheriff's Department deputy sheriff, a police officer who is in the employ of either a municipality or a school district that is located wholly or partially within Galveston County, County Juvenile Probation Officers, physicians, social workers, attorneys, counselors, parents, ministers, hospitals, Red Cross, self-referred youth, local youth referred by the National Runaway Hotline or other referrals that are approved as such by Board or the County. The number of Referral Sources may be modified as is determined necessary by the Board.

- 6. Requesting Agency.** Requesting Agency means the Program Director, County and Board and their respective authorized representatives.
- 7. Permitted Stay.** A stay at or through the Yeager Center, Jameson Center or Family Crisis Center that (a) is by a child who has been referred by an appropriate Referral Source, (b) meets admission and screening criteria and (c) receives approval by the Program Director.
- 8. Days of Stay or Length of Stay.** All references herein to the days of a stay or the length of a stay shall include all the days of a Permitted Stay during a fiscal contract year, whether the days of the Permitted Stay are consecutive or not.

## **Recitals**

- 1. Purpose of Agreement.** Center desires to contract with the County to provide short-term emergency shelter services for children in need of services. To that end the parties enter into this Agreement for the services available at or through the Yeager Center, the Jameson Center and the Family Crisis Center. Further, the Center will provide a Project Safe Place service as described in Exhibit E attached.
- 2. Relationship with County.** The parties understand and acknowledge that the County is the source of funding for this Agreement, and that it is entitled to have the various rights and privileges specified herein by virtue of that funding.
- 3. Relationship with Department.** Although Department does not have a direct contractual relationship with Center in this Agreement, Center, as an emergency shelter, is required to follow numerous department regulations and through such regulations Department is entitled to have the various rights and privileges specified herein.
- 4. Relationship with Board.** Although Board does not have a direct contractual relationship with Center in this Agreement, Center, as an emergency shelter, is required to be sensitive to numerous Board concerns regarding serving the children of Galveston County.

## **Term and Termination**

**1. Two Years.** This Agreement shall be for a period of two years effective as of noon on October 1, 2011 (The "Effective Date") and ending at 11:59 a.m. October 1, 2013, unless terminated sooner as provided herein. It will be renewed in writing for subsequent periods of 2 years each on such terms and conditions as the parties may agree to at the time of each renewal.

**2. Immediate Suspension or Termination.** County may suspend or may terminate this Agreement immediately if:

- a) Funding is unavailable to pay for designated services under this Agreement from the County or the Department;
- b) County believes that suspension of placement or termination of the Agreement is in the best interests of the children served under this Agreement;
- c) Center has become ineligible to receive County funds for any reason;
- d) Center has its Texas license or certification suspended or revoked.
- e) Center fails to comply with the requirements set forth herein as described and approved by the board in previous contracts.

County shall not be obligated to pay for services by Center rendered during a period when this Agreement has been suspended.

**3. Termination Upon Default.** Either party may terminate this Agreement after 10 days written notice if the other party is in default of any of the provisions herein.

**4. Termination Without Cause.** Either County or Center (upon first obtaining approval to do so from its Board) may terminate this Agreement without cause after 30 days written notice to the other party.

**5. Termination by Mutual Consent.** This Agreement may be terminated by the mutual consent of both parties.

## **Scope of Center's Duties and Responsibilities**

### **1. Services.**

**A. Service Locations.** Center agrees to provide the following services at or through the following locations:

**1. Yeager Center.** Center agrees to provide, 24 hours a day, 7 days a week, year round, state-licensed short-term emergency shelter services at its Yeager Center. The services provided at or by the Center will include all reasonably necessary food and snacks, lodging, minor articles of clothing (e.g. socks, underwear), personal hygiene items and required transportation. These services will be given to children, other than those children who are in the legal conservator-ship of Department, who are between the ages of 7 through 17 and who are referred to the Center by a Referral Source.

**2. Jameson Center.** The Center, through its Jameson Center, will arrange for the provision of emergency child placement services in a licensed foster group home for children from birth through age 6. The services provided in the licensed foster group home will include all reasonably necessary food and snacks, lodging, minor articles of clothing (e.g. socks, underwear), personal hygiene items, and required transportation. These services will be provided to children who are referred to the Center by a Referral Source.

**3. Family Crisis Center.** The Center agrees to accept referrals from an authorized representative of the Department to place a parent and their child or children in temporary housing at the Family Crisis Center.

**B. Admission/Screening Process.** Center is responsible for screening each child prior to admission to a Center program, pursuant to its written admission guidelines. The Center shall diligently inquire about the background history of each child referred to it before deciding whether or not to admit the child for temporary housing. The Center's admission guidelines shall require the exclusion of registered sex offenders and or children demonstrating sexual acting out behaviors. If, after admission, Center learns that a child is a sexual offender, Center shall immediately notify the Program Director and shall contact the placing agency immediately and request that the child be moved immediately. This action should be documented in the Center's intake procedures in an effort to make the

placing agency aware of it. The Program Director then will report this information to the Chairman of the Board.

The screening process shall include, but not be limited to, the questions listed on **Exhibit "A"** attached hereto and incorporated herein by reference for all purposes. The Center shall record in writing the date and time of the referral is made, the person and entity making the referral, the person screening the referral for the Center, and the answers to the questions on **Exhibit "A"**, as well as all other pertinent matters. Such records shall be kept in a secure place by the Center for four (4) years from the later of

- (a) the date of the referral or, if the child is accepted by the Center
- (b) the date on which the child leaves the applicable Center program.

Center shall obtain parental consent to each child's placement within 24 hours of such placement. If such approval cannot be obtained within that time frame, Center shall notify the Referral Source promptly and the Referral Source shall take immediate action to remove the child.

**C. Admission Form.** For each child admitted to or through the Yeager Center, the Jameson Center, or the Family Crisis Center, Center shall fill out and shall deliver to Program Director the form attached hereto as Exhibit "C" within (2) days of such admission. In addition, a status report shall be filled out by the Center and delivered to Program Director when each child leaves the Center but, in any event, not later than the 10th day or the weekday prior to the 10th day if it falls on a weekend. The Center shall fill in and deliver the form attached hereto as Exhibit "D" by or before the 10th day (whether consecutive or not) of a child's stay at or through the Yeager Center or Jameson Center, if Center wants to extend such stay. The Center shall fill in and deliver the form attached hereto as Exhibit "D" by or before the 26th day (whether consecutive or not) of a child's stay at or through the Family Crisis Center, if Center wants to extend such stay.

- 2. Children Needing Services.** Subject to the screening process described above under this contract, Center may admit only the following children:

- (a) Those children who are involved in a family crisis involving a parent-child conflict that require a "cooling down" period;
- (b) Those children who are told to leave home or thrown out by their parents or guardians;
- (c) Those children who are runaways, truant, or homeless;
- (d) Those children who may be in need of shelter while Department caseworkers or other Referral Source investigators conduct an investigation of their family and home environment; or
- (e) Those children for whom the County's Juvenile Probation Department need shelter because they are not appropriate for placement in the juvenile detention center and need short term placement prior to being placed in a transition home or another environment.

Center, shall be solely responsible for the admission or determination not to admit children. Nothing in this Agreement shall be construed to require Center to admit every child or any particular child.

### **3. Length of Stay**

**a. Yeager Center.** Each child referred to the Yeager Center will be permitted per placement to stay at Center a maximum of 14 days even if not consecutive ending at noon on the 14<sup>th</sup> day. Longer stays and repeated stays (even if not consecutive) will be permitted only if determined necessary by the Program Director, such determination to be made by the Program Director upon receipt of a timely written request from Center, via facsimile, not later than the tenth (10<sup>th</sup>) day of stay. The written request shall be in a form to be developed and approved by the Program Director and shall be submitted in a timely manner. Any such longer stay approved by the Program Director must also comply with Department standards regarding such extended length of stay.

**b. Jameson Center.** Each child referred to the Jameson Center will be permitted per placement to stay at Center a maximum of 14 days even if not consecutive ending at noon on the 14<sup>th</sup> day. Longer stays and repeated stays (even if not consecutive) will be permitted only if determined necessary by the Program Director, such determination to

be made by the Program Director upon receipt of a timely written request from Center, via facsimile, not later than the tenth (10<sup>th</sup>) day of stay. The written request shall be in a form to be developed and approved by the Program Director and shall be submitted in a timely manner. Any such longer stay approved by the Program Director must also comply with Department standards regarding such extended length of stay.

**c. Family Crisis Center.** Each child referred to the Family Crisis Center will be permitted to stay at Center a maximum of 30 days even if not consecutive ending at noon on the 30<sup>th</sup> day. Longer stays and repeated stays (even if not consecutive) will be permitted only if determined necessary by the Program Director, such determination to be made by the Program Director upon receipt of a timely written request from Center, via facsimile, not later than the twenty-sixth (26<sup>th</sup>) day of stay. The written request shall be in a form to be developed by the Center and approved by the Program Director and shall be submitted in a timely manner. Notwithstanding the foregoing, no child will be permitted to stay longer than 60 days per year. Any such longer stay approved by the Program Director must also comply with Department standards regarding such extended length of stay.

**4. Maximum Number of Children.** The Center will not accommodate at any one time more children than permits Center to ensure the safety, security, and well being of each child placed at or through the Yeager Center, Jameson Center, or Family Crisis Center.

**5. Personnel.** Center agrees to provide sufficient properly licensed and qualified personnel to ensure the safety, security, health, and welfare of the children temporarily housed at or through the Yeager Center, Jameson Center, or Family Crisis Center. The professional and educational qualifications of such personnel are those established by the Department for employees of emergency shelters. The Center represents and covenants that its personnel shall comply with established supervision guidelines, including but not limited to those listed on **Exhibit "B"** attached hereto and incorporated herein by reference for all purposes as same may be modified from time to time. Within one week after such guidelines are amended, modified or supplemented, the Center will deliver to Program Director copies of such amendments, modifications or supplements.

**6. Professional Judgment.** Center personnel shall exercise their own professional judgment in the performance of services to the children served.

- 7. Providing Services in excess of Payment or during periods of question.** The maximum amount Center will receive for its services under this Agreement will not exceed \$150,000 per fiscal year. However, even if the maximum \$150,000 is paid before the end of the year or expiration of this Agreement, Center will continue to provide the same level of services until Agreement's expiration. Center also will continue to provide services during any period of time the payment of a claim is being questioned by a Requesting Agency. Center shall not be entitled to payment for such services if the claim is not approved by a Requesting Agency.
- 8. Subcontracting.** Center agrees not to subcontract any services unless County first approves such subcontractor(s). Any subcontractor is the direct responsibility of Center.
- 9. Representations.** Center agrees that it will comply with the most current Department standards governing the services provided by Center. Center also agrees to abide by (i) all contractual policies of the County and (ii) all applicable local, state and federal laws, ordinances, and regulations, now in effect or that become effective during the term of this Agreement and governs the services provided by Center.
- 10. Unauthorized Departures.** If a child makes an unauthorized departure from any of Center's facilities, in keeping with Department standards on emergency shelters, Center shall notify local law enforcement agencies, the Referral Source, the child's parent/guardian, the Program Director by phone or fax immediately and as provided in Section 6 under "Miscellaneous" in this Agreement. Upon receipt of such notice, the Program Director shall notify the Chairman of the Board.
- 11. Illness or Accident.** If a child in placement at or through Center becomes seriously ill, is involved in a serious accident, or is involved in an incident of a serious nature Center staff shall follow Department guidelines on providing appropriate care and medical services. Center will notify immediately by phone or fax and will send written notice by United States postal mail service to the Program Director, the Referral Source and the child's parent/guardian immediately upon the occurrence of such illness, accident or incident. Upon receipt of such notice, the Program Director shall notify the Chairman of the Board.
- 12. Child Abuse, Assault or Neglect Reports and Investigations of Same.** Center shall report immediately suspected or alleged cases of child abuse,



assault or neglect to (i) the Program Director; (ii) the child's parent/guardian, if applicable, (iii) all other persons as may be required by federal, state, county, and other laws, ordinances, and regulations, and (iv) the TDFPS hotline at 1-800-252-5400. When an incident occurs that involves allegations of abuse or neglect at the Center, Center shall immediately notify the Program Director, Licensing, and any other reporting source of such incident. Upon receipt of such notice, Program Director shall notify the Board about the incidents made the subject of such notice. If corrective action is warranted, Center shall discuss such action with the Program Director who, in turn, shall inform the Board. If Licensing conducts an investigation of the incident, Center shall present and discuss Licensing's findings and any corrective plans with the Program Director who then shall inform the Board. The foregoing is required in order to assure the safety of children referred to the Center. It is understood that the Center's compliance with Minimum Standards of Licensing and allegations of abuse/neglect by a staff member at the Center are related matters, even if the allegations are ruled "Unable To Determine" and especially if the allegations are ruled as "Reason to Believe" and the staff person is still employed by Center. Center also shall notify in writing the Program Director, who in turn shall notify the Chairman of the Board, of the results of any investigations, findings and dispositions completed by Residential Childcare Licensing that pertain to any incidents or allegations of abuse, neglect, and/or assault of any child placed at the Center within 48 hours after the Center's receipt of notice (whether oral or written) of such investigations, findings and dispositions.

- 13. Release of Child.** Unless instructed otherwise by a court of competent jurisdiction, Center shall not release a child to any person or agency except to the child's parents or legal guardian.
- 14. Visitation.** The child's parents/guardian must approve any child's participation in any furlough, home visit, or other unauthorized trip. All visitation and phone privileges will be in accordance with Center regulations.
- 15. Examination of Program.** Center agrees that, subject to restrictions imposed upon it relating to requirements of confidentiality imposed by federal and state laws and regulations and subject to requirements of confidentiality imposed upon it by state licensing requirements, it will allow the County and the Department to examine and evaluate its program of services or levels of care provided under this Agreement. Center also, subject to the same requirements, will allow the County and its agents to review all records Center maintains on any child. Evaluation and examination of the program shall include unscheduled site visitations and observation of the services in operation

by the parties to this Agreement, which visits shall be subject to the aforesaid laws, regulations and requirements. Center will provide the County and Department such information on children as is requested on forms provided by the requesting party; provided, however, County and Department shall share such information with the Board.

**16. Access.** The County and Department shall, subject to the provisions set forth in Paragraph 15, have unrestricted access to Center's facility, records, data and other information under the control of Center or its subcontractors as necessary to enable the Requesting Agency to audit, monitor and review all financial and program activities and services associated with this Agreement.

**17. Right to Audit.** The Center shall maintain the necessary financial records to support the expenditure of the funds delivered by the County. The County shall have a right to audit these records for up to three years after the close of the County's fiscal year end (September 30). The County shall examine these records at the Center's primary business location or any other location in the County that is more convenient for the Center. The Center shall promptly (within ninety days of receipt of any audit report from the County) respond to any discrepancies noted by the County.

**18. Records.** Center agrees, subject to the provisions set forth in Paragraph 15, to maintain and make available for inspection, audit or reproduction by the County or Department books, documents and other evidence ("records") pertaining to the costs and expenses of this Agreement, to the extent and in such detail as will properly reflect all net costs, direct and indirect, or labor, material, equipment, supplies, services and other costs and expenses of whatever nature for which payment is claimed under this Agreement. Center agrees to maintain these records for 3 years after final payment or until the County or Department's approved audit has been made and all questions arising from the audit or resolved, whichever is later. Center agrees to provide the Program Director, County and Board with a copy of its annual financial audit.

**19. Criminal History Record Information.** Center will adhere to Department regulations on criminal history background and child abuse background checks that are required on Center employees.

**20. Confidentiality of Records of Children Served by this Agreement.** Center agrees to keep all information relating to any child in its possession confidential in accordance with all applicable state and federal laws, statutes and regulations protecting the confidentiality of such information and to resist

in judicial proceedings any attempts to secure such information. Center agrees to institute appropriate procedures for safeguarding information about the child, especially child identifying information. The term "child identifying information" includes but is not limited to, a child's medical record, graphs or charts; statements made by a child, either orally or in writing, while receiving services; photographs, videotapes, etc. and any acknowledgment that a child is or has been a client of Center.

**21. Insurance.** Center will maintain in force policies of general liability insurance with minimum limits of \$250,000 for each person and \$500,000 for each occurrence as insurance against loss to any person or property occasioned by acts or omissions of Center. These policies must name Board and Program Director as additional insured's and shall be with insurance companies rated A or better in Best's Guide and licensed in the State of Texas.

Center will acquire and maintain workers' compensation insurance as provided and required by applicable Texas state law for its employees.

Licensed Center employees must maintain in force policies of professional liability insurance with minimum limits of \$250,000 per individual and \$500,000 per occurrence. Center will require such employees to maintain such insurance and to provide proof of such insurance to Center and Board.

All general liability and professional liability insurance shall be either on an occurrence basis or on a claims-made basis. If the coverage is on a claims-made basis, Center will be required to purchase, at the termination of this Agreement, "tail coverage" for Board for the period of Board's relationship with Center. Such coverage shall be in the amounts set forth above.

Center shall furnish Board and Program Director with certificates of insurance or certified copies of original insurance policies prior to commencement of the Agreement. Receipt by the Board of Certificates of Insurance acceptable to the Board or of original insurance policies acceptable in substance to the Board and from an acceptable insurance company constitutes a condition precedent to the validity and effectiveness of this Agreement. Center shall notify Board and Program Director immediately upon any changes in the status of insurance policies and shall promptly furnish updated certificates of insurance to Board.

All policies of insurance must waive any and all rights of subrogation against Board, its officials, employees, and agents and Program Director. Center shall

use any proceeds under any policy of insurance to first satisfy any obligations that may arise under indemnification.

Board and County reserve the right to require additional insurance should they, in their sole discretion, deem it necessary. Center shall furnish Board and County with an amended or endorsed policy within ten (10) days after Center's receipt of the Board and County's written request for additional insurance. The insurance requirements do not establish limits on Center's liability.

**22. Indemnification. CENTER AGREES TO DEFEND AT TRIAL AND APPELLATE LEVELS, WITH ATTORNEYS ACCEPTABLE TO PROGRAM DIRECTOR AND BOARD, HOLD HARMLESS, AND INDEMNIFY BOARD, ITS MEMBERS, AGENTS, OFFICERS, AND EMPLOYEES, PROGRAM DIRECTOR (COLLECTIVELY REFERRED TO HEREAFTER AS "INDEMNITEES") FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, LIENS, LIABILITIES, PENALTIES, FINES, LAWSUITS, OTHER PROCEEDINGS, ACTIONS OF ANY CHARACTER, TYPE, OR DESCRIPTION BY ANY PERSON OR PERSONS AND COSTS AND EXPENSES (INCLUDING ATTORNEYS' FEES AND DISBURSEMENTS), WHICH ACCRUE TO OR ARE INCURRED BY INDEMNITEES RELATING TO, ARISING OUT OF, OR OCCASIONED BY THE ACT OR FAILURE TO ACT OF CENTER, ITS REPRESENTATIVES, AGENTS OR EMPLOYEES.**

**23. Outreach.** Center will inform Referral Sources and potential placing agencies of Center's mission but Center shall not solicit referrals from such Referral Sources and agencies.

**24. Alternative Funding Sources. County is a payer of last resort. Center will actively seek payment for its services on each child from alternative sources such as parents, charities, state or federal grants and other similar sources prior to billing Board for services rendered.**

### **Scope of Board's Duties and Responsibilities**

**1. Board's Representative.** The Board's representative, in cooperation with the Program Director, County and Department, is responsible for monitoring this Agreement.

**2. Payment for Services.**

A. In consideration of the obligations undertaken by Center, County agrees to pay Center for Permitted Stays the following sums as applicable:

- 1.) No payment will be made for any child receiving duplicate services from STAR or any other similar source of funding.
- 2.) If partial payment is tendered on behalf of any child in placement at the Yeager Center from any third source, Board will only pay the difference between such partial payment and \$106.22.
- 3.) \$106.22 per day for each child between the ages of 7 and 17 inclusive at the Yeager Center,
- 4.) \$106.22 per day for each child from birth to 6 years inclusive sheltered at or through the Jameson Center, and
- 5.) \$15.00 per day for each child housed in the Family Crisis Center.
- 6.) \$3,333.33 per month in support of the Safe Place program as described in Exhibit E.

The total expenditure under this Agreement will not exceed \$150,000 per fiscal year.

B. Written requests for payment will be delivered to the County on a monthly basis by the 10<sup>th</sup> of each month and shall be based upon the services provided by Center as reflected on a completed claim form approved by the County's representatives.

Payment for services is conditioned upon the Center's completing the documentation necessary for the County to process the claim(s). Such documentation must be complete, legible, and properly signed with title, date and time as required. The contents must at a minimum include the following information:

- (a) Name of child
- (b) Name of person and source of referral
- (c) Intake and discharge dates
- (d) Number of days in care for which payment is being requested *and* prior stays at the Center.

### **Miscellaneous Provisions**

- 1. Nondiscrimination.** Each party to this Agreement agrees that no person, on the basis of race, color, national origin, religion, sex, age, disability or political affiliation will be excluded from participation in, be denied the benefits of, or be discriminated against in the provision of any services hereunder. The Parties agree to comply with the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990 and the Civil Rights Act of 1991.
- 2. Independent Contractor.** The relationship between the Parties shall be that of independent contractors. Center and Center's personnel shall not be considered employees, agents, partners, joint ventures, ostensible or apparent agents, servants or borrowed servants of Board and vice versa.
- 3. Resolution of Disputes.** Any disputes that may arise between Center and the County will, to the greatest extent practicable, be resolved internally.
- 4. Amendment.** This Agreement may be amended or changed only by the mutual written consent of the parties.
- 5. Entire Agreement.** This Agreement constitutes the sole, only and entire Agreement of the parties hereto and supersedes any prior understandings, or written or oral agreement between the parties respecting the subject matter herein.
- 6. Governing Law and Venue.** This Agreement shall be construed and enforced in accordance with the laws of the State of Texas and venue shall lie in Galveston County.
- 7. Notices.** Any required notice shall be in writing and shall be sent, postage prepaid, by certified mail, return receipt requested, to Board, Program Director or Center at the addresses below. Notice shall be effective on the date of delivery indicated on the return receipt. Notice shall be sent:

**To Center:**

The Children's Center Inc.  
James T. Keel, President  
1111 32nd Street  
Galveston, Texas 77550

**To Program Director:**

Program Director  
Galveston County Children's  
Protective Services  
722 Moody, 5th Floor  
Galveston, Texas 77550

**With a copy to:**

Mark Corroero, Chair  
Children's Center, Inc.  
P. O. Box 2600  
Galveston, Texas 77553

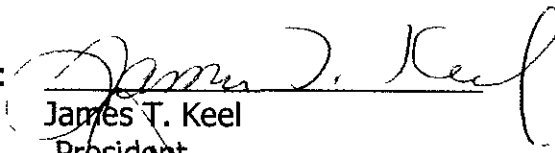
**With a copy to:**

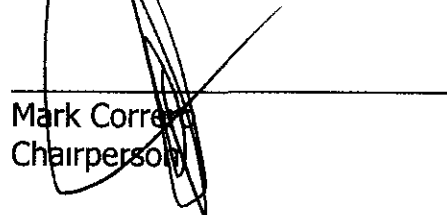
Lanny Brown, Director  
Community Services Division  
722 Moody Fifth Floor  
The Galveston County Courthouse  
Galveston, Texas 77550

- 8. Severability.** The validity or unenforceability of any term or provision herein shall not affect the validity or enforceability of any other term(s) or provision(s).
- 9. Authority to Bind.** This Agreement is not binding upon any party hereto until each party has executed it hereto. The persons executing this Agreement on behalf of each party hereto guarantee that they are fully authorized to execute the Agreement and to legally bind the party to all terms and provisions of this Agreement.
- 10. Captions not to be Considered.** All captions, sections, subsections, paragraphs or other titles contained in this Agreement are for reference purposes only and this Agreement shall be construed without reference to said captions or titles.

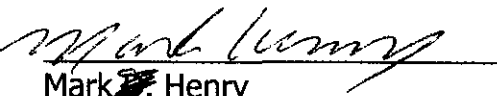
**Executed** for the faithful performance of the terms of this Agreement, the parties hereto in their capacities as stated affix their signatures this 22nd day of November, 2011 to be effective as of the date specified herein.

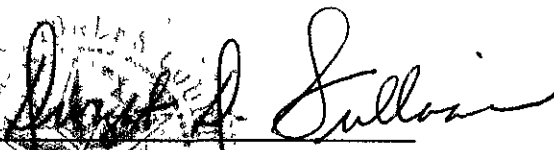
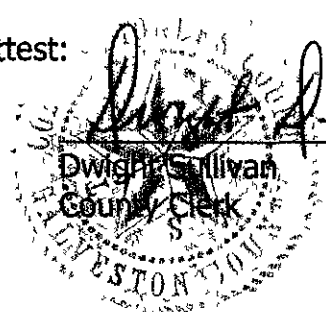
**The Children's Center, Inc.**

By:   
James T. Keel  
President

By:   
Mark Corbett  
Chairperson

**Galveston County:**

By:   
Mark Henry  
County Judge

Attest:   
  
Dwight A. Sullivan  
County Clerk



## **Exhibit A**

### **Admission/Screening Process**

THE CHILDREN'S CENTER, INC.  
YEAGER YOUTH CRISIS CENTER

#### SPECIAL PROCEDURES FOR EVALUATING CHILDREN BETWEEN THE AGES OF THREE (3) AND SIX (6) AND SERVING THEM IF APPROVED FOR ADMISSION

The Albertine Yeager Youth Crisis Center will utilize a number of special protocols when serving children between the ages of three (3) and six (6) years of age in order to assure that their care, health, safety and developmental needs are appropriately managed.

1. Children must be fecally continent.
2. Children must be verbal and able to clearly express their needs.
3. Three, four and five year olds will require line of sight supervision during waking hours to include bathing and hygiene.
4. Generally, three, four, and five year olds will be provided child care during the day at the Galveston Island Child Development Center, a program of The Children's Center, Inc., which is licensed by T.D.F.P.S. as a day and evening child care program. The program will allow for these children to play and interact in classes of children of their own age.
5. The line of sight staff member supervising any three, four or five year olds in the program will provide recreational activities for the children in the evening and on weekends, based upon the recommendations of the Executive or Program Director of the Galveston Island Child Development Center who are early childhood care and education specialists.

Emergency Shelter Contract  
October 2011

THE CHILDREN'S CENTER, INC.  
YEAGER YOUTH CRISIS CENTER

ADMISSION POLICY

The eligibility requirements for individuals admitted to the Emergency Shelter are as follows:

- A. The youth must be between the ages of three (3) and seventeen (17), be involved in a family crisis or otherwise in need of shelter
- B. It is the Children's Center, Inc. policy to be non-discriminatory with all clients. No child shall be deemed admission solely based on race, creed, sex, religion, national origin, medical or handicapping condition or sexual preference.
- C Youth must indicate a willingness to work with the staff and within the program toward a solution to his/her problem.
- D Consent of a parent or legal guardian is required for all admissions. Note In a crisis situation, a youth may be admitted and parental consent obtained within 24 hours.
- E. The Children's Center, Inc., Yeager Youth Crisis Center program reserves the right to refuse admission to any youth when it is felt that the program is not equipped to provide appropriate services. The Program Director is responsible for denying admission, if necessary. We are NOT able to appropriately serve the following:
  - 1. Youth who are suicidal or have made a suicide attempt within thirty days prior to request for admission.
  - 2. Youth who have a history of violent behavior or had a serious episode of violence within the last 30 days.
  - 3. Youth whose behavior has the potential to be seriously disruptive when combined with youth already in residence.
  - 4 Sexual offenders or youth with serious sexual acting out behavior.
- F. A health screening is required within 48 hours or the first workday after admissions. The agency provides screenings for all residents
- G. If a child shows evidence of illness or abuse, he/she will be examined immediately by a licensed physician.

## Exhibit B

### Supervision Guidelines

"Galveston County Contract Extension" Tracking System

Date of Initial Placement.

Date of Request for Extension

Name of Youth

DOB

Gender \_\_\_\_\_ Male

\_\_\_\_\_ Female

Parents' name, address telephone number

Name of Parents

Phone number

Address

A Circumstances or reasons for need of extension

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

B Previous Admission Under County Contract (dates, reason for admission and length of each shelter stay or note no previous admission)

- 1) \_\_\_\_\_  
2) \_\_\_\_\_  
3) \_\_\_\_\_

Albertine Yeager Youth Crisis Center staff must fax the preceding information to Galveston County Child Protective Services Program Director

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ (check one)

\_\_\_\_\_  
Program Director

\_\_\_\_\_  
Date

A status report on day 10 or the weekday just prior to day 10 (if on Saturday) or day just after day 10 (if on Sunday) as to the intended discharge date of the child (within the 14 approved period for shelter stay) or if there are mitigating circumstances, what the circumstances are and a new Albertine Yeager Youth Center-"Galveston County Contract Initial Placement" Tracking System form must be submitted to Child Protective Services Program Director

Emergency Shelter Contract  
October 2011

The Jameson Center  
(Part of The Children's Center, Inc.)

Galveston County Contract Initial Placement Tracking System

Date of initial placement. \_\_\_\_\_

14 day placement date. \_\_\_\_\_

Name of Youth \_\_\_\_\_ DOB \_\_\_\_\_

Parent's name, address, telephone number:

Name of Parent: \_\_\_\_\_ Phone number \_\_\_\_\_

Address: \_\_\_\_\_

A Parent Resources: (What other payment options were sought before using county funds?

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_
- 4) \_\_\_\_\_
- 5) \_\_\_\_\_

B Circumstances or reasons for need of shelter stay. (Parent conflict, CPS referral, Law enforcement referral, Juvenile Justice Referral, homeless, parent in hospital/jail, parent refusing to assume supervision of child).

C Previous Admissions Under County Contract (dates, reason for admissions and length of each shelter stay or note no previous admission):

- 1) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_

Jameson Center staff must fax the preceding information to Galveston County Child Protective Services Program Director

Approved \_\_\_\_\_

Not approved \_\_\_\_\_ (check one)

\_\_\_\_\_  
Program Director

\_\_\_\_\_  
Date

A status report on day 10 or the weekday just prior to day 10 (if on a Saturday) or day just after day 10 (if on a Sunday) as to the intended discharge date of the child (within the 14 day approved period for foster care stay) or if there are mitigating circumstances, what the circumstances are and a new Jameson Center "Galveston County Contract Initial Placement" Tracking System form must be submitted to Child Protective Services Program Director

Emergency Shelter Contract  
October 2011

**Exhibit C**  
**Initial Placement Form**

Exhibit C

"Galveston County Contract Initial Placement" Tracking System Form  
Family Crisis Center

Date of initial placement: \_\_\_\_\_

30 day placement date: \_\_\_\_\_

Name of Youth \_\_\_\_\_ DOB \_\_\_\_\_

\_\_\_\_\_ Male \_\_\_\_\_ Female (check one)

Parent's name, address, telephone number:

Name of Parent: \_\_\_\_\_ Phone number: \_\_\_\_\_

Address: \_\_\_\_\_

- |    | Number  | City | State | Zip |
|----|---|------|-------|-----|
| A. | Parent Resources: (What other payment options were sought before using county funds?) |      |       |     |
| 1) | _____   |      |       |     |
| 2) | _____   |      |       |     |
| 3) | _____   |      |       |     |
| 4) | _____   |      |       |     |
| 5) | _____   |      |       |     |

B. Circumstances or reasons for need of stay. (Parent conflict, CPS referral, Law enforcement referral, Juvenile Justice Referral, homeless, parent in hospital/jail, parent refusing to assume supervision of child).

C. Previous Admissions Under County Contract (dates, reason for admissions and length of each shelter stay or note no previous admission):

- |    |       |
|----|-------|
| 1) | _____ |
| 2) | _____ |
| 3) | _____ |

Center staff must fax the preceding information to Galveston County Child Protective Services Program Director.

Approved \_\_\_\_\_ Not approved \_\_\_\_\_ (check one)

\_\_\_\_\_  
Program Director

\_\_\_\_\_  
Date

A status report on day 10 or the weekday just prior to day 10 (if on a Saturday) or day just after day 10 (if on a Sunday) as to the intended discharge date of the child (within the 30 day approved period for shelter stay) or if there are mitigating circumstances, what the circumstances are and a new "Galveston County Contract Initial Placement"

# Emergency Shelter Contract October 2011

Tracking System form must be submitted to Child Protective Services Program Director

## Exhibit C

"Galveston County Contract Initial Placement" Tracking System Form  
Yeager Center or Jameson Center (circle one)

Date of initial placement: \_\_\_\_\_

14 day placement date: \_\_\_\_\_

Name of Youth \_\_\_\_\_ DOB \_\_\_\_\_

\_\_\_\_\_ Male \_\_\_\_\_ Female (Check one)

Parent's name, address, telephone number

Name of Parent. \_\_\_\_\_ Phone number \_\_\_\_\_

Address: \_\_\_\_\_

- |    | Number  | City | State | Zip |
|----|---|------|-------|-----|
| A. | Parent Resources: (What other payment options were sought before using county funds?) |      |       |     |
| 1) | _____   |      |       |     |
| 2) | _____   |      |       |     |
| 3) | _____   |      |       |     |
| 4) | _____   |      |       |     |
| 5) | _____   |      |       |     |

B. Circumstances or reasons for need of shelter stay. (Parent conflict, CPS referral, Law enforcement referral, Juvenile Justice Referral, homeless, parent in hospital/jail, parent refusing to assume supervision of child)

C. Previous Admissions Under County Contract (dates, reason for admissions and length of each shelter stay or note no previous admission)

- |    |       |
|----|-------|
| 1) | _____ |
| 2) | _____ |
| 3) | _____ |

Center staff must fax the preceding information to Galveston County Child Protective Services Program Director.

Approved \_\_\_\_\_ Not approved \_\_\_\_\_ (check one)

\_\_\_\_\_  
Program Director

\_\_\_\_\_  
Date

A status report on day 10 or the weekday just prior to day 10 (if on a Saturday) or day just after day 10 (if on a Sunday) as to the intended discharge date of the child (within the 14 day approved period for shelter stay) or if there are mitigating circumstances, what the circumstances are and a new "Galveston County Contract Initial Placement" Tracking System form must be submitted to Child Protective Services Program Director

Emergency Shelter Contract  
October 2011

**Exhibit D**  
**Extension Form**

Exhibit D  
"Galveston County Contract Extension" Tracking System Form  
Family Crisis Center

Date of Initial Placement \_\_\_\_\_

Date of Request for Extension \_\_\_\_\_

Name of youth \_\_\_\_\_ Date of birth \_\_\_\_\_

\_\_\_\_\_ Male \_\_\_\_\_ Female (check one)

Parents' name, address, telephone number.

\_\_\_\_\_ Name \_\_\_\_\_ Phone number \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

A Circumstances or reasons for need of extension

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

B Previous Admission Under County Contract (dates, reason for admission and length of each shelter stay or note no previous admission)

- 1) \_\_\_\_\_  
2) \_\_\_\_\_  
3) \_\_\_\_\_

Center staff must fax the preceding information to Galveston County Child Protective Services Program Director

Approved \_\_\_\_\_ Not Approved \_\_\_\_\_ (check one)

\_\_\_\_\_  
Program Director

\_\_\_\_\_  
Date

A status report on day 10 or the weekday just prior to day 10 (if on Saturday) or day just after day 10 (if on Sunday) as to the intended discharge date of the child (within the 30 day approved period for shelter stay) or if there are mitigating circumstances, what the circumstances are and a new "Galveston County Contract Initial Placement" Tracking System form

must be submitted to Child Protective Services Program Director

## **Exhibit E**

### **Project Safe Place**

The Children's Center is proposing a revision of its Galveston County Contract to create a Coordinator for Project Safe Place to be organized throughout Galveston County. Project Safe Place is a prevention and early intervention activity to support children and youth in Galveston County. It is created through a partnership between The Children's Center, Inc. and the business community of Galveston County to provide Safe Place sites for children and youth.

A distinctive yellow and black Safe Place sign is prominently displayed at each site. Children and youth can seek safety at Safe Place sites if they are in crisis and in need of supportive resources. Businesses are trained to offer the youth temporary refuge at the site and to contact the Albertine Yeager Youth Crisis Center (emergency shelter) toll free at 888-763-8861. A trained Safe Place staff/volunteer is then dispatched to the Safe Place site and if the family cannot be reached or there are critical family problems, the staff/volunteer transports the youth to the Albertine Yeager Youth Crisis Center where appropriate arrangements can be made.

The Safe Place Coordinator will provide training in the public and private schools throughout Galveston County, providing youth with knowledge of the program and the locations of the sites. The Children's Center is proposing that the contract amendment allow up to \$40,000 to be utilized to support a staff salary.



AGENDA

ITEM

#10

**AGREEMENT TO TERMINATE  
PARTICIPATING PROVIDER SERVICES AGREEMENT**

This termination agreement (this "Termination") is made and entered into as of the 1st day of November, 2011 by and between the Galveston County Indigent Health Care Program ("Payor") and Lajli Dental, PC ("Provider")

**RECITALS**

**WHEREAS**, Payor and Provider are parties to a Galveston County Indigent Health Care Plan Participating Provider Services Agreement effective September 15, 2009 (the "Provider Agreement"), and

**WHEREAS**, Payor and Provider desire to terminate the Provider Agreement

NOW THEREFORE, for and in consideration of the premises contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby forever acknowledged and confessed, the parties agree as follows.

**ARTICLE I  
TERMINATION OF PROVIDER AGREEMENT**

- 1 01 Termination On the terms set forth herein, Payor and Provider mutually agree to terminate the Provider Agreement
- 1 02 Effective Date The Effective Date of this Termination shall be November 1, 2011 (the "Effective Date")

**ARTICLE II  
CONTINUED OBLIGATIONS UNDER PROVIDER AGREEMENT**

The parties shall have no continued obligations under the Provider Agreement, with the exception of any obligations accruing prior to the date of termination and any obligations or agreements that expressly extend beyond the Effective Date

**ARTICLE III  
GENERAL PROVISIONS**

- 3 01 Entire Agreement Each party hereto acknowledges that this Termination embodies the entire agreement and understanding between them with respect to the subject matter hereof and supersedes any prior agreements and understandings relating to the subject matter hereof This Termination may not be altered, modified, terminated, or discharged except by a writing signed by the parties against whom such alteration, modification, termination, or discharge is sought
- 3 02 Identical Counterparts This Termination may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall

collectively constitute the same instrument, but in making proof of this Termination, only one such counterpart need be produced or accounted for.

- 3.03 Representation and Construction By executing this Termination, the parties acknowledge that they have had the opportunity to be represented by independent counsel and review and consider the terms of the Termination. This Termination shall not be construed against or in favor of any party due to the fact that such party may or may not have authored said Termination or any provision contained herein.

IN WITNESS WHEREOF, the parties have entered into this Termination to be effective as of the Effective Date

**PAYOR:**

**GALVESTON COUNTY INDIGENT  
HEALTH CARE PROGRAM**

By: Mark Henry  
Mark Henry, County Judge

**ATTEST:**

By: Dwight D. Sullivan  
Dwight D. Sullivan, County Clerk

**PROVIDER: Lajli Dental, PC**

Dr. Ayeez Lalji  
By: Dr Ayeez Lalji, President

AGENDA

ITEM

#11

## Brown, Lanny

---

**From:** Jessica D. Cottey [cottey@gl-law.com]  
**Sent:** Thursday, November 17, 2011 3:17 PM  
**To:** Brown, Lanny  
**Cc:** Jessica D. Cottey, Shauna Lorenz, Lance Ramsey, LeBoeuf, Joanie  
**Subject:** Galveston UPL Time-sensitive Request regarding Upcoming IGT for Fourth Quarter UPL Payment

HHSC has received approval from CMS to make both the fourth quarter 2011 UPL payment and the first quarter waiver payment by the end of this year. To that end, HHSC is requesting feedback from each of the governmental entities with regard to their intended IGT amount for the fourth quarter UPL payment by noon on Monday, November 21, 2011. Because it is likely that the fourth quarter UPL payments will be constrained by the aggregate cap much like it was in 2010, HHSC will use the projected IGT amounts to calculate the proportional reduction necessary to accommodate the aggregate cap limitation.

**Our estimates indicate the County has \$599,665 available to IGT before the end of November.** Using the anticipated IGT amount provided by all governmental entities on November 21, HHSC will calculate the maximum IGT amount allowed under the aggregate cap and provide that information later next week. IGTs will occur on Tuesday, November 29th, with a settlement date of Wednesday, November 30th.

Please let us know when would be a good time to discuss the upcoming IGT. In addition, we expect that HHSC will schedule the first quarter waiver payment by the end of December, with a projected IGT date in mid-December. The County may have additional funds available to IGT at that time.

We appreciate your assistance in promptly responding to HHSC.

Jessica Cottey, Attorney  
GJERSET & LORENZ, LLP  
Phone: (512) 899-3995  
Fax: (512) 899-3939

*Caution: this communication may be subject to attorney-client privilege and/or attorney work product. Please do not forward this communication without permission. If you have received this communication in error, please contact us immediately.*

AGENDA

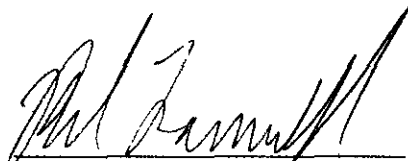
ITEM

#12

**Galveston County, Texas**  
**Consideration of Budget Amendments for**  
**Tuesday, November 22, 2011**  
**As Submitted by the Budget Officer**

<b>Fiscal Year</b>	<b>Amendment #</b>	<b>Description</b>
<b>2012</b>	<b>12-014-1122-A</b>	<b>Unlimited Tax Road Bonds, Series 2009A</b> – Request to transfer funds from the Hanson Road Bypass to the Kemah City Street Project and to recognize funds received from the City of Kemah for the Kemah City Street Project.
<b>2012</b>	<b>12-015-1122-B</b>	<b>Professional Services</b> – Request to budget U. S Corps of Engineers payment from Budgeted Reserves.

Approved by:

  
Mel Trammell, Director of  
Finance and Administration

Date

11/16/2011

AGENDA

ITEM

#12a



**COUNTY OF GALVESTON  
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department	Unlimited Tax Road Bonds Series 2009A	Amendment No 12-014-1122-A
Date Submitted	November 9, 2011	(Assigned by Budget Office)

**COMMISSIONER'S COURT ACTION**

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

**THIS PORTION MUST BE FILLED OUT**

**GENERAL EXPLANATION**

Budget request to transfer funds from Hanson Road Bypass to the Kemah City Street project and to recognize funds received from the city of Kemah for the Kemah City Street project.

This budget amendment does not increase the budget for FY 2012.

Transfer FROM	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No Unlimited Tax Road Bonds, Series 2009A 3312-312111-5731159 3342-000000-4900016	Line Item Hanson Road Bypass Proceeds from Kemah	714,000 528,907	
<b>TOTAL - Transfer Amount</b>		<b>\$ 1,242,907</b>	

Transfer TO	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No Unlimited Tax Road Bonds, Series 2009A 3312-312111-5731162	Line Item Kemah City Streets	1,242,907	
<b>TOTAL - Transfer Amount</b>		<b>\$ 1,242,907</b>	

**ADDITIONAL COMMENTS**

This budget request is to transfer funds from the Hanson Road Bypass (which is a Kemah city street) to the Kemah City Street Project. Also, this budget request is to recognize the proceeds received from the City of Kemah for the Kemah City Street Project.

	Hanson Road Bypass	Kemah City Street Project
Beginning Budget as of 10/01/2011	\$714,000	\$133,145
Proceeds from the City of Kemah	\$0	\$528,907
Amendment	-714,000	714,000
Expenditures and encumbrances to date	0	60,547
Remaining Budget upon approval	<u>\$0</u>	<u>\$1,315,505</u>

*Make [Signature]* 11-16-11  
Departmental Authorization Date

N/A Date  
Human Resources Department

*[Signature]* 11/16/2011  
Budget Office Authorization Date

**AUDITOR'S REVIEW**

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

Auditor's Remarks

**COMMISSIONERS COURT APPROVAL**

Date Submitted \_\_\_\_\_ Date Approved 11-22-11

AGENDA

ITEM

#12b

**COUNTY OF GALVESTON**  
**REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department	Professional Services	Amendment No 12-015-1122-B
Date Submitted	November 16, 2011	(Assigned by Budget Office)

**COMMISSIONER'S COURT ACTION**

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

**THIS PORTION MUST BE FILLED OUT**

**GENERAL EXPLANATION:**

Request to budget the payment to U S Corps of Engineers from the Feasibility Study  
 This budget amendment does increase the budget for FY 2012

Transfer FROM	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No: Emergency Management Fund 2260-920180-5930000	Line Item Budgeted Reserves	90,100	—
TOTAL - Transfer Amount		\$ 90,100	

Transfer TO	Account Description	Amount Annualized	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct No: Emergency Management Fund 2260-291044-5481000	Line Item Contract Services	90,100	—
TOTAL - Transfer Amount		\$ 90,100	

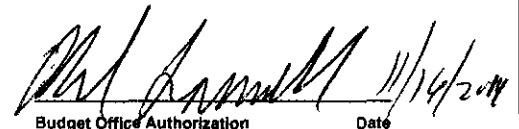
**ADDITIONAL COMMENTS:**

This request is to budget the U S Corps of Engineers payment from the funds collected for the Feasibility Study which were received in prior years. These funds were from Galveston County, City of Galveston, Jamaica Beach, Park Board of the City of the City of Galveston and State of Texas (CEPRA).  
 The Commissioners Court approved a payment to the U S. Corp of Engineers from the Feasibility Study on November 15, 2011.

	Feasibility Study
Beginning Budget as of 10/01/2011	\$0
Amendment	90,100
Expenditure - Payment to U S Corp of Engineers - Approved November 15, 2011	90,035
Remaining Budget upon approval	<u>\$65</u>

Upon approval, the remaining balance in the Feasibility Study is \$469,938.  
 Upon approval, the remaining balance in the budgeted reserves in Fund 2260 is \$2,409,900

Departmental Authorization \_\_\_\_\_ Date \_\_\_\_\_  
 N/A \_\_\_\_\_ Date \_\_\_\_\_  
 Human Resources Department \_\_\_\_\_

  
 Budget Office Authorization \_\_\_\_\_ Date 11/14/2011

**AUDITOR'S REVIEW**

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer

Reviewed by \_\_\_\_\_ Date \_\_\_\_\_

Auditor's Remarks \_\_\_\_\_

**COMMISSIONERS COURT APPROVAL**

Date Submitted \_\_\_\_\_ Date Approved 11-22-11

AGENDA

ITEM

#13

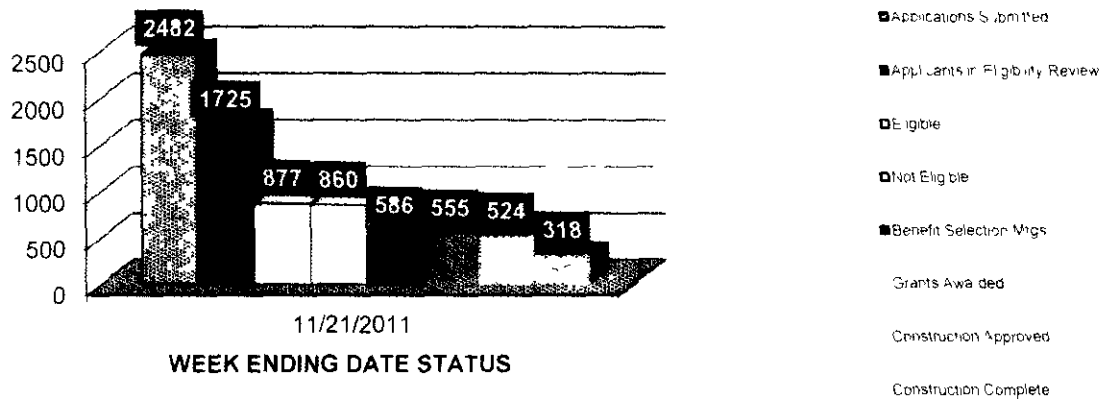
**To:** Commissioners Court  
**From:** Brenda Bock  
 Galveston County Director of Housing

**Date:** Monday, November 21, 2011

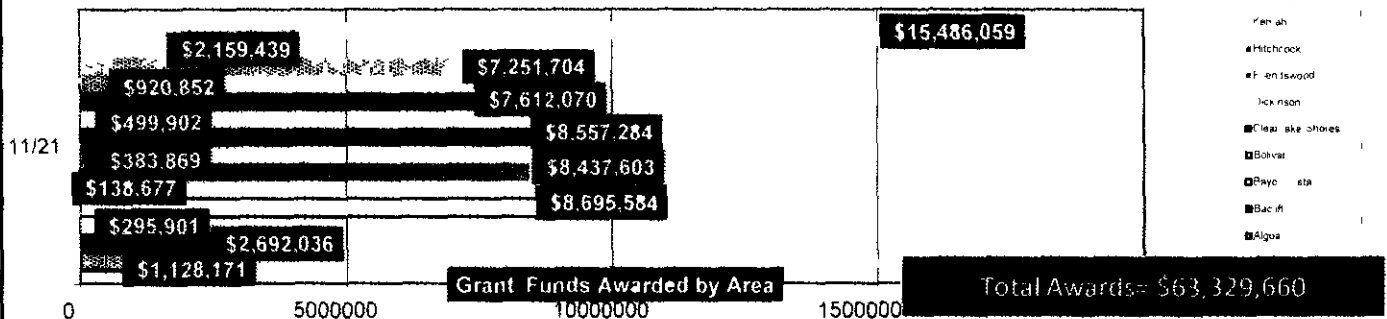
**Subject:** Project Status Report – thru Friday November 18, 2011



### GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



### GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM



#### Accomplishments – Tasks accomplished during the reporting period

- 2482 applications initiated since Dec 2, 2009
- 1735 applicants provided required information to be qualified for eligibility review
- 1737 determinations of ineligibility and eligibility complete (1737=877+860)
- 877 determined eligible
- 860 Do not Qualify (DNQ)
- 0 new files in eligibility/DOB review
- 897 Environmentals submitted to TDHCA 897 environmental reviews approved
- 587 Benefit Selection Meetings completed
- 555 grants awarded to date totaling over \$64.2 million
- 204 homes in construction, 318 homes completed & 5 need final construction paperwork = 527 total homes
- 318 applicants have keys in hand & 345 homes have a completed final inspection
- Over **\$64.2 MILLION** in **GRANTS AWARDED** to date

# GCHAP SUMMARY

Date	November 21, 2011
Construction Projects with a Notice-to-Proceed(NTP) and building Complete	318(345finals)
Construction Projects with a Notice-to-Proceed and building In-Process	143
Construction Projects with Notice-to-Proceed but not yet started	61
<b>Total Construction projects with Notice-to-Proceed</b>	<b>522</b>
Projects Approved by TDHCA but Awaiting Bond/Insurance	3
Projects Awaiting State/TDHCA Approval	2
<b>Total Projects approved with NTP, plus projects approved but awaiting bond/insurance plus projects submitted that are awaiting TDHCA approval</b>	<b>527</b>
Projects with Builder Assignment and Benefit Selection Meeting in-process, or Benefit Selection Meeting completed, or signing event complete	48
<b>Total projects between the builder assignment stage and construction complete stage</b>	<b>575</b>
Project pending builder assignment, pending rehab sow, pending rehab bid	19
<b>Total Projects on Construction Pipeline</b>	<b>594</b>

Date	Algoa	Bacliff	Bayou Vista	Bolivar	Clear Lake Shores	Dickinson	Friendswood	Hitchcock	Kemah	La Marque	League City	San Leon	Santa Fe	Texas City	Galveston County	% in construction to complete
11/21/2011	9	28	2	57	2	75	5	68	4	73	10	59	19	144	555	88.8%
11/21/2011	2%	5%	0.4%	10%	0.4%	14%	1%	12%	1%	13%	2%	11%	3%	26%	100%	
Dollars 11/21/11	2%	4%	0%	14%	0%	13%	1%	13%	1%	12%	1%	11%	3%	24%	100%	75%

GALVESTON COUNTY HOUSING ASSISTANCE PROGRAM

